#### EXHIBIT A

**Proposed Order** 

## IN THE UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF DELAWARE

	Ref No
Debtors.	(Jointly Administered)
FTX TRADING LTD., et al., 1	Case No. 22-11068 (JTD)
In re:	Chapter 11

# ORDER SUSTAINING DEBTORS' TWENTY-FOURTH (NON-SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN SUPERSEDED CLAIMS (CUSTOMER CLAIMS)

Upon the twenty-fourth omnibus objection (the "Objection")<sup>2</sup> of FTX Trading

Ltd. and its affiliated debtors and debtors-in-possession (collectively, the "Debtors"), for entry of
an order (this "Order") sustaining the Objection and disallowing and expunging in their entirety
the Superseded Claims set forth in Schedule 1 attached hereto; and this Court having jurisdiction
to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the Amended Standing

Order of Reference from the United States District Court for the District of Delaware, dated
February 29, 2012; and this Court being able to issue a final order consistent with Article III of
the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this
district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core
proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate
notice of the Objection and the relief requested therein has been provided in accordance with the

The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at https://cases.ra.kroll.com/FTX. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson's Commercial Complex, Friars Hill Road, St. John's, Antigua and Barbuda.

<sup>&</sup>lt;sup>2</sup> Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

#### IT IS HEREBY ORDERED THAT:

- 1. The Objection is SUSTAINED as set forth herein.
- 2. Each Superseded Claim set forth in <u>Schedule 1</u> attached hereto is disallowed and expunged in its entirety. The claims listed in the column titled "Surviving Claims" identified on <u>Schedule 1</u> attached hereto shall remain on the claims register, subject to the Debtors' further objections on any substantive or non-substantive grounds.
- 3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors' right to object on any other grounds that the Debtors discover is preserved.
- 4. This Order has no res judicata, estoppel, or other effect on the validity, allowance, or disallowance of, and all rights to object to or defend on any basis are expressly reserved with respect to any Superseded Claims referenced or identified in the Objection that is not listed on <u>Schedule 1</u> attached hereto.
- 5. To the extent a response is filed regarding any Superseded Claim, each such Superseded Claim, and the Objection as it pertains to such Superseded Claim, will

constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Superseded Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

- 6. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.
- 7. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtor may have to enforce rights of setoff against the claimants.
- 8. Nothing in the Objection or this Order, nor any actions or payments made by the Debtor pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

## Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 5 of 136

9.	This Order is immediately effective and enforceable, notwithstanding the
possible applicability	of Bankruptcy Rule 6004(h) or otherwise.

10.	This Court shall retain jurisdiction with respect to any matters, claims,
rights or disputes ari	sing from or related to the Objection or the implementation of this Order

Dated:	
Wilmington, Delaware	The Honorable John T. Dorsey
	United States Bankruptcy Judge

#### SCHEDULE 1

**Superseded Claims** 

#### Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 7 of 136

## FTX Trading Ltd. 22-11068 (JTD) Twenty-Fourth Omnibus Claims Objection Schedule 1 - Superseded Claims

						rseded Claims					
		<u>a</u>	aims to be Disallowed					9	Surviving Claims		
Claim	Name	Debtor		Tickers Ticker Qua		Claim	Name	Debtor		Tickers	Ticker Quantity
Number	ivanie					Number				Tickers	
84110 Name on file		FTX Trading Ltd.	USD	35,942.	.5800000000000000 9	Name on file	F	TX Trading Ltd.	APT-PERP BNB-PERP		0.000000000000000
									BTC		0.167757238904065
									BTC-PERP		0.000000000000000
									CEL		14.007552341856200
									CEL-PERP DOGE		-0.000000000000454 0.932030886070831
									DOT		0.006932421519821
									ETH		0.000015289535395
									ETH-PERP		0.000000000000000
									FTT-PERP MATIC		0.00000000000000 0.141859522199254
									SOL		-0.005881623081595
									SOL-PERP		0.000000000000000
									TRX		0.002823000000000
									USD USDT		0.059145932300069
									XRP		0.987610298933225
83069 Name on file		FTX Trading Ltd.	BTC	0.	.5000000000000000000	34961 Name on file	1	West Realm Shires Services Inc.	AAVE		0.00000000342507
			ETH	11.	.000000000000000				BTC		0.277604190000000
									ETH ETHW		7.482828828262790 7.482828828690460
									USD		28.958275352438400
18089 Name on file		FTX Trading Ltd.	ALPHA	0.	.000000010000000 4	11646 Name on file	F	TX Trading Ltd.	ALPHA		0.00000010000000
			APE-PERP	-0.	.00000000001818				APE-PERP		-0.00000000001818
			AUDIO-PERP BAND-PERP		.000000000003637				AUDIO-PERP BAND-PERP		-0.00000000003637 0.0000000000000000
			BAND-PERP BAT-PERP		.0000000000000000				BAT-PERP		0.00000000000000
			BCH-PERP		.000000000000000				BCH-PERP		0.000000000000000
			BTC-PERP		.000000000000000				BTC-PERP		0.000000000000000
			CEL-PERP CHZ-PERP		.0000000000000000				CEL-PERP CHZ-PERP		0.000000000000000 174,630.000000000000000
			COMP-PERP		.000000000000000				COMP-PERP		0.000000000000000
			CVX		.100000000000000				CVX		1,161.1000000000000000
			CVX-PERP		.000000000000454				CVX-PERP		0.00000000000454
			DAI DOGE-PERP		.163666530000000				DAI DOGE-PERP		20,000.163666530000000
			ENS-PERP		.0000000000000000				ENS-PERP		0.000000000000000
			ETC-PERP		.0000000000000454				ETC-PERP		0.000000000000454
			ETH		.239308870000000				ETH		16.239308870000000
			ETH-1230 ETHBULL		.0000000000000000				ETH-1230 ETHBULL		0.0000000000000000000000000000000000000
			ETH-PERP		.00000000000000000000000000000000000000				ETH-PERP		0.000000004500000
			ETHW		.0000000008471467				ETHW		0.0000000008471467
			EUR		.000000000000000				EUR		24,347.0000000000000000
			FIL-PERP FTM-PERP		.000000000000000				FIL-PERP FTM-PERP		0.000000000000000
			FTT FTT		.6000000000000000				FTT FTT		26.600000000000000
			FTT-PERP		.0000000000000000				FTT-PERP		0.0000000000000000
			FXS-PERP		.000000000005684				FXS-PERP		0.00000000005684
			GMT-PERP GST-PERP		.0000000000000000				GMT-PERP GST-PERP		0.00000000000000 -0.000000000029103
			KNC-PERP		.000000000000000000000				KNC-PERP		0.0000000000000000000000000000000000000
			LDO-PERP		.0000000000000000				LDO-PERP		0.0000000000000000
			LINK-PERP		.000000000000000				LINK-PERP		0.000000000000000
			LRC-PERP LUNA2		.0000000000000000				LRC-PERP LUNA2		0.00000000000000 0.206109189700000
			LUNA2_LOCKED		.480921442700000				LUNA2_LOCKED		0.480921442700000
			MASK-PERP		.000000000000000				MASK-PERP		0.000000000000000
			MTL-PERP		.00000000001818				MTL-PERP		-0.00000000001818
			NEAR-PERP OP-PERP		.000000000000000				NEAR-PERP OP-PERP		0.000000000000000
			ROOK		.4750000000000000				ROOK		53.47500002617100
			ROOK-PERP	0.	.000000000000028				ROOK-PERP		0.000000000000028
			SNX-PERP		.000000000000000				SNX-PERP		0.000000000000000
			SOL-PERP SUSHI-PERP		.0000000000000000				SOL-PERP SUSHI-PERP		0.000000000000000
			UNI-PERP		.0000000000000000				UNI-PERP		0.000000000000000
			USD	87,812.	.350000000000000				USD		58,084.925118173700000
			WAVES-PERP		.000000000000000				WAVES-PERP		0.000000000000000
			YFII-PERP YFI-PERP		.000000000000000				YFII-PERP YFI-PERP		0.0000000000000000000000000000000000000
46470 Name on file		FTX Trading Ltd.	1INCH-PERP			2415 Name on file		TX Trading Ltd.	1INCH-PERP		0.000000000000000
40470 Hunte on the		The free fig.	AAVE-PERP	0.	.000000000000000	12425 Nume on me		TA Trouming Exc.	AAVE-PERP		0.000000000000000
			ADA-PERP		.000000000000000				ADA-PERP		0.000000000000000
			ALGO-PERP ALPHA-PERP		.000000000000000				ALGO-PERP ALPHA-PERP		0.0000000000000000000000000000000000000
			ALPHA-PERP ATLAS-PERP		.0000000000000000				ALPHA-PERP ATLAS-PERP		0.000000000000000
			AURY	0.	.000000007698150				AURY		0.000000000000000
			AVAX	0.	.000000001231908				AVAX		0.00000001231908
			AVAX-PERP		.0000000000000000				AVAX-PERP		0.0000000000000000
			BNB-PERP BTC		.0000000000000007				BNB-PERP BTC		0.000000000000007 0.000028162705745
			BTC-PERP		.0000028162705745				BTC-PERP		0.000028162705745
			CAKE-PERP	0.	.000000000000909				CAKE-PERP		0.000000000000909
			CEL-PERP		.000000000000000				CEL-PERP		0.000000000000000
			CHZ-PERP		.000000000000000				CHZ-PERP		0.000000000000000
			CRV-PERP DOGE-PERP		.0000000000000000				CRV-PERP DOGE-PERP		0.000000000000000
			DOT-PERP		.0000000000000000				DOT-PERP		0.000000000000000
			EGLD-PERP		.0000000000000000				EGLD-PERP		0.000000000000000

## Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 8 of 136

			Claims to be Disallowed				Surviving Claims		
Claim Number	Name	Debtor		Tickers Ticker Quantity	Claim Name	Debtor		Tickers	Ticker Quantity
			ETH	0.00000010000			ETH		0.00000010000000
			ETH-PERP EUR	-0.000000000000 0.00000000706			ETH-PERP EUR		-0.000000000000007 0.00000000706548
			FTT	0.00000006828			FTT		0.00000006828753
			FTT-PERP GRT-PERP	-0.00000000000 0.00000000000			FTT-PERP GRT-PERP		-0.000000000000728 0.0000000000000000
			GST-PERP	0.000000000000	00		GST-PERP		0.0000000000000000
			HOT-PERP LINK-PERP	0.000000000000 0.000000000000			HOT-PERP LINK-PERP		0.00000000000000 0.00000000000454
			LRC-PERP	0.000000000000			LRC-PERP		0.0000000000000000000000000000000000000
			LUNC-PERP	0.000000000000			LUNC-PERP		0.0000000000000000000000000000000000000
			MATIC-PERP MER-PERP	0.000000000000 0.000000000000			MATIC-PERP MER-PERP		0.0000000000000 0.00000000000000
			MKR-PERP	0.000000000000			MKR-PERP		0.00000000000000
			MNGO-PERP	0.000000000000			MNGO-PERP		0.00000000000000
			MTL-PERP NEAR-PERP	0.00000000000 0.00000000000			MTL-PERP NEAR-PERP		0.00000000000000 0.000000000000000
			ONE-PERP	0.000000000000	00		ONE-PERP		0.000000000000000
			PERP-PERP RAY-PERP	0.00000000000 0.00000000000			PERP-PERP RAY-PERP		0.0000000000000000000000000000000000000
			RSR-PERP	0.000000000000			RSR-PERP		0.0000000000000000000000000000000000000
			SAND-PERP	0.000000000000			SAND-PERP		0.0000000000000000
			SNX-PERP SOL	0.000000000000 0.00000012469			SNX-PERP SOL		0.00000000000113 0.00000012469388
			SOL-PERP	0.000000000000	35		SOL-PERP		0.00000000000035
			SUSHI	0.00000008634			SUSHI		0.00000008634310
			SUSHI-PERP THETA-PERP	0.00000000000 0.00000000000			SUSHI-PERP THETA-PERP		0.00000000000000 0.000000000000000
			TRX	79,251.106973001000	00		TRX		79,251.106973001000000
			UNI-20210625 USD	0.000000000000 29,990.000000000000			UNI-20210625 USD		0.000000000000000 11.153409187959300
			USDT	0.268847697832	07		USDT		0.268847697832507
			VET-PERP	0.000000000000			VET-PERP		0.00000000000000
			XTZ-PERP ZEC-PERP	0.00000000000 0.00000000000	00		XTZ-PERP ZEC-PERP		0.0000000000000000000000000000000000000
88181 Name on file	FI	TX Trading Ltd.	1INCH	128.000000000000		FTX Trading Ltd.	1INCH		128.000000000000000
			1INCH-PERP AAVE	0.00000000000 0.00000005731	00 68		1INCH-PERP AAVE		0.000000000000000 0.00000005731168
			AAVE-PERP	0.000000000000			AAVE-PERP		0.00000000000000
			ADA-PERP	0.0000000000000			ADA-PERP		0.000000000000000 457.0000000000000000
			ALGO ANC-PERP	457.000000000000 0.000000000000			ALGO ANC-PERP		0.0000000000000
			APE	61.400000000000	00		APE		61.400000000000000
			APE-PERP APT-PERP	0.00000000000 0.00000000000			APE-PERP APT-PERP		0.000000000000056 0.000000000000000
			ATOM	30.000000000000			ATOM		30.00000000000000
			ATOM-PERP	0.000000000000 8.19877780000	14		ATOM-PERP		0.0000000000014
			AVAX AVAX-PERP	-0.00000000000 -0.000000000000000			AVAX AVAX-PERP		8.198777800000000 -0.00000000000014
			AXS-1230	0.000000000000	00		AXS-1230		0.0000000000000000
			AXS-PERP BAT	0.000000000000 807.778556050000			AXS-PERP BAT		0.000000000000000 807.778556050000000
			BCH	0.000783510000			BCH		0.000783510000000
			BCH-PERP	0.0000000000000			BCH-PERP		0.0000000000000000
			BIT-PERP BNB	0.00000000000 0.873965494739			BIT-PERP BNB		0.00000000000000 0.873965494739349
			BNB-PERP	0.000000000000	00		BNB-PERP		0.0000000000000000000000000000000000000
			BOBA-PERP BTC	0.00000000000 0.039540227010			BOBA-PERP BTC		0.00000000000113 0.039540227010340
			BTC-PERP	0.0000000000000000000000000000000000000			BTC-PERP		0.0000000000000000000000000000000000000
			CAKE-PERP	-0.000000000000			CAKE-PERP		-0.0000000000014
			CEL CEL-PERP	32.500000000000 0.000000000000			CEL CEL-PERP		32.50000000000000 0.00000000000000
			CHZ	750.000000000000	00		CHZ		750.000000000000000
			CHZ-PERP COMP	0.000000000000 4.29980000000			CHZ-PERP COMP		0.00000000000000 4.299800000000000
			COMP-PERP	0.000000000000	00		COMP-PERP		0.0000000000000000000000000000000000000
			CRO	530.225073820000	00		CRO		530.225073820000000
			CRO-PERP CVC	0.000000000000 1,675.000000000000			CRO-PERP CVC		0.00000000000000 1,675.000000000000000
			CVX-PERP	0.000000000000	00		CVX-PERP		0.0000000000000000
			DASH-PERP DODO	0.000000000000 1,250.00000000000			DASH-PERP DODO		0.00000000000000 1.250.00000000000000
			DODO-PERP	0.0000000000000000000000000000000000000			DODO-PERP		0.00000000001364
			DOGE-0930	0.000000000000	00		DOGE-0930		0.0000000000000000
			DOGE-1230 DOGE-PERP	0.00000000000 0.00000000000			DOGE-1230 DOGE-PERP		0.00000000000000 0.000000000000000
			DOT	78.105537690850	00		DOT		78.105537690850100
			DOT-PERP DYDX-PERP	0.00000000000 0.00000000000			DOT-PERP DYDX-PERP		0.00000000000000 0.000000000000000
			EGLD-PERP	0.0000000000000000000000000000000000000			EGLD-PERP		0.0000000000000000000000000000000000000
			ENJ	273.500591450000	00		ENJ		273.500591450000000
			ENJ-PERP EOS-PERP	0.00000000000 0.000000000000			ENJ-PERP EOS-PERP		0.00000000000000 0.000000000000000
			ETC-PERP	0.000000000000	03		ETC-PERP		0.00000000000000
			ETH	1.453235600000			ETH		1.453235600000000
			ETH-PERP ETHW	0.000000000000 12.884814837443			ETH-PERP ETHW		0.000000000000000 12.884814837443700
			EUR	7,953.103016046750	00		EUR		7,953.103016046750000
			FIL-PERP FLM-PERP	0.00000000000 0.00000000000			FIL-PERP FLM-PERP		0.00000000000000 0.000000000000000
			FLOW-PERP	0.00000000000			FLOW-PERP		0.0000000000000000000000000000000000000
			FTM-PERP	0.000000000000	00		FTM-PERP		0.0000000000000000
			FTT FTT-PERP	75.932933980000 0.0000000000000			FTT FTT-PERP		75.93293398000000 0.00000000000014
			***	2.300000000					

## Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 9 of 136

		Claims to be Disallowed			Surviving Claims		
Claim Number	Name	Debtor	Tickers Ticker Quantity	Claim Number	Debtor	Tickers	<u>Ticker Quantity</u>
		GALA	840.00000000000000		GALA		840.000000000000000
		GALA-PERP GAL-PERP	0.00000000000000 0.00000000000000		GALA-PERP GAL-PERP		0.0000000000000 0.00000000000000
		GMT	197.54647809615400		GMT		197.546478096154000
		GMT-PERP	0.0000000000000000000000000000000000000		GMT-PERP		0.000000000000000
		GRT GRT-PERP	781.00000000000000 0.00000000000000		GRT GRT-PERP		781.000000000000000 0.000000000000000
		HOT-PERP	0.0000000000000000000000000000000000000		HOT-PERP		0.0000000000000
		HT-PERP	0.0000000000000000000000000000000000000	)	HT-PERP		0.000000000000000
		ICP-PERP	-0.00000000000000		ICP-PERP		-0.00000000000085
		ICX-PERP IOTA-PERP	0.0000000000000 0.00000000000000		ICX-PERP IOTA-PERP		0.00000000000000 0.00000000000000
		JASMY-PERP	0.0000000000000000000000000000000000000		JASMY-PERP		0.0000000000000000000000000000000000000
		KNC	0.08026238201274		KNC		0.080262382012748
		LDO LINA	45.0000000000000000 4,040.000000000000000		LDO LINA		45.0000000000000000 4,040.0000000000000000
		LINK	12.9000000000000000000000000000000000000		LINK		12.9000000000000000000000000000000000000
		LINK-PERP	-0.000000000000000000000000000000000000	3	LINK-PERP		-0.00000000000028
		LRC	0.53601665000000		LRC		0.536016650000000
		LRC-PERP LTC	0.00000000000000 8.05632663000000		LRC-PERP LTC		0.00000000000000 8.056326630000000
		LTC-PERP	0.0000000000000000000000000000000000000	)	LTC-PERP		0.0000000000000000000000000000000000000
		LUNA2	1.19802417500000		LUNA2		1.198024175000000
		LUNA2_LOCKED LUNA2-PERP	2.79538974200000 0.0000000000000000		LUNA2_LOCKE LUNA2-PERP	D	2.795389742000000 0.000000000000056
		LUNC	257,739.21000000300000		LUNC		257,739.21000000300000
		LUNC-PERP	-0.00000000000000		LUNC-PERP		-0.000000000000001
		MANA-PERP MATIC	0.000000000000000 264.12164510624000		MANA-PERP MATIC		0.000000000000000 264.121645106240000
		MATIC MATIC-PERP	264.12164510624000 0.000000000000000		MATIC MATIC-PERP		264.121645106240000 0.00000000000000000
		MEDIA	6.75000000000000	)	MEDIA		6.750000000000000
		MEDIA-PERP	0.0000000000000000000000000000000000000		MEDIA-PERP		0.0000000000000000000000000000000000000
		MINA-PERP MKR-PERP	0.00000000000000		MINA-PERP MKR-PERP		0.0000000000000000000000000000000000000
		NEAR	201.300000000000000000000000000000000000		NEAR		201.30000000000000
		NEO-PERP	0.0000000000000000000000000000000000000	)	NEO-PERP		0.0000000000000000000000000000000000000
		NEXO	121.0000000000000		NEXO DEPAR		121.00000000000000
		OMG-PERP PAXG-PERP	0.0000000000000 0.000000000000		OMG-PERP PAXG-PERP		0.0000000000000 0.00000000000000
		PEOPLE	2,940.00000000000000000000000000000000000		PEOPLE		2,940.000000000000000
		PEOPLE-PERP	0.0000000000000000000000000000000000000		PEOPLE-PERP		0.0000000000000000000000000000000000000
		QTUM-PERP RAY	0.00000000000000 0.5941148000000		QTUM-PERP RAY		0.000000000000000 0.59411480000000
		RAY-PERP	0.0000000000000000000000000000000000000		RAY-PERP		0.0000000000000000000000000000000000000
		RSR	10,820.000000000000000		RSR		10,820.0000000000000000
		RSR-PERP	0.00000000000000		RSR-PERP		0.00000000000000
		RUNE-PERP SAND	0.000000000000000 249.1642191500000		RUNE-PERP SAND		0.000000000000000 249.164219150000000
		SAND-PERP	0.0000000000000000000000000000000000000		SAND-PERP		0.0000000000000000000000000000000000000
		SHIB	35,200,000.000000000000000		SHIB		35,200,000.0000000000000000
		SHIB-PERP SKL-PERP	0.0000000000000 0.00000000000000		SHIB-PERP SKL-PERP		0.0000000000000 0.00000000000000
		SKE-PERP SLRS	167.02836623000000		SKE-PERP SLRS		167.02836623000000
		SNX			SNX		0.0000000000000000000000000000000000000
		SNX-PERP	0.00000000000000		SNX-PERP		0.00000000000000
		SOL SOL-PERP	46.17491072616640 -0.00000000000000		SOL SOL-PERP		46.174910726166400 -0.00000000000000003
		SRM-PERP	0.0000000000000000000000000000000000000		SRM-PERP		0.0000000000000000000000000000000000000
		STG-PERP	0.0000000000000000000000000000000000000		STG-PERP		0.0000000000000000000000000000000000000
		STX-PERP SUN	0.00000000000000 17,081.4500000000000		STX-PERP SUN		0.000000000000000 17,081.450000000000000
		SUSHI-PERP	0.0000000000000000000000000000000000000		SUSHI-PERP		0.0000000000000000000000000000000000000
		THETA-PERP	0.0000000000000000000000000000000000000	)	THETA-PERP		0.0000000000000000000000000000000000000
		TONCOIN-PERP TRX	0.0000000000000 1,561.67273093215000		TONCOIN-PERI TRX	P	0.000000000000000 1,561.672730932150000
		TRX-PERP	0.00000000000000		TRX-PERP		0.000000000000000
		UNI-PERP	0.000000000000000	;	UNI-PERP		0.000000000000005
		USD	-3,000.00000000000000 -83,08819956750470		USD		-10,822.435549292400000
		USDT USO	-83.08819956750470 0.00892741498395		USDT USO		-83.088199567504700 0.008927414983958
		USTC-PERP	0.00000000000000	)	USTC-PERP		0.0000000000000000000000000000000000000
		VETBULL	189.73396385000000		VETBULL		189.733963850000000
		VET-PERP WAVES	0.00000000000000 30.5000000000000		VET-PERP WAVES		0.00000000000000 30.50000000000000
		WAVES-PERP	0.0000000000000000000000000000000000000		WAVES-PERP		0.0000000000000000000000000000000000000
		XRP	2,253.72017074980000	)	XRP		2,253.720170749800000
		XRPBULL XRP-PERP	2.5120000000000 0.000000000000000		XRPBULL XRP-PERP		2.51200000000000 0.000000000000000
		XRP-PERP YFI	0.0000000000000000000000000000000000000		XRP-PERP YFI		0.0000000000000000000000000000000000000
		YFI-PERP	0.0000000000000000000000000000000000000		YFI-PERP		0.00000000000000
50752 A: 0'		ZIL-PERP	0.00000000000000		ZIL-PERP		0.000000000000000000000000000000000000
60753 Name on file	FTX Tradir	g Ltd. FTT TRX	319.13616000000000 0.15843400000000	0 62097 Name on file	FTX Trading Ltd. FTT TRX		319.136160000000000 0.158434000000000
		USD	39,963.00000000000000	)	USD		39,963.000000000000000
		USDT	172,488.03451512100000	)	USDT		172,488.034515121000000
72407 1	page 1 miles	XRP 1INCH-PERP	0.2480000000000	7 72888 Name on file	XRP FTX Trading Ltd. 1INCH-PERP		0.24800000000000 0.000000000000000
72487 Name on file	FTX Tradir	g Ltd. INCH-PERP  AAVE-PERP	0.0000000000000000000000000000000000000	, ,2000 Name on me	FTX Trading Ltd. 1INCH-PERP AAVE-PERP		0.0000000000000000000000000000000000000
		ADA-PERP	0.0000000000000000000000000000000000000	)	ADA-PERP		0.0000000000000000000000000000000000000
		ANC-PERP	0.00000000000000		ANC-PERP		0.00000000000000
		ATLAS-PERP ATOM-PERP	0.0000000000000 0.0000000000011		ATLAS-PERP ATOM-PERP		0.00000000000000 0.00000000000113
		AUDIO-PERP	0.0000000000000000000000000000000000000		AUDIO-PERP		0.0000000000000000000000000000000000000
		AVAX-PERP	0.0000000000000000000000000000000000000	)	AVAX-PERP		-0.00000000000001
		BRZ	0.39442000000000	)	BRZ		0.394420000000000

## Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 10 of 136

		Claims to be Disallov	<u>ed</u>		Surviving Claims	
Claim Number	Name	Debtor	Tickers Ticker Quantity	Claim Name Debto	or Tickers	Ticker Quantity
		BTC	0.0000000292894 0.0000000000000		BTC	0.00000002928945 0.0000000000000000
		BTC-PERP CELO-PERP	0.0000000000000000000000000000000000000		BTC-PERP CELO-PERP	0.0000000000000000000000000000000000000
		DOT-PERP	0.00000000000000		DOT-PERP	-0.00000000000248
		DYDX-PERP EGLD-PERP	0.0000000000000 0.00000000000000		DYDX-PERP EGLD-PERP	0.0000000000000 0.00000000000000000000
		ENJ-PERP	0.0000000000000000000000000000000000000		ENJ-PERP	0.0000000000000000000000000000000000000
		ETH-PERP FTM-PERP	0.0000000000000 0.0000000000000		ETH-PERP FTM-PERP	0.0000000000000 0.00000000000000
		FTT	0.08232976000000		FTT	0.082329760000000
		GALA-PERP GRT	0.0000000000000 0.8195139400000		GALA-PERP GRT	0.00000000000000 0.81951394000000
		GRT-PERP	0.0000000000000000000000000000000000000		GRT-PERP	0.0000000000000000000000000000000000000
		IOTA-PERP LINK	0.0000000000000 0.0421382300000		IOTA-PERP LINK	0.0000000000000 0.04213823000000
		LRC	0.0000000899187		LRC	0.000000008991877
		LRC-PERP LUNC-PERP	0.000000000000000 0.000000000000000		LRC-PERP LUNC-PERP	0.00000000000000 0.0000000000000000000
		MANA-PERP	0.0000000000000000000000000000000000000		MANA-PERP	0.0000000000000000000000000000000000000
		MATIC MATIC-PERP	0.0000000986306 0.00000000000000		MATIC MATIC-PERP	0.00000009863067 0.000000000000000
		ONE-PERP	0.0000000000000000000000000000000000000		ONE-PERP	0.0000000000000000000000000000000000000
		PERP-PERP	0.00000000000000		PERP-PERP	0.00000000000000
		POLIS-PERP SAND-PERP	0.0000000000000 0.0000000000000		POLIS-PERP SAND-PERP	0.0000000000000 0.0000000000000
		SOL	0.0000000140667		SOL	0.00000001406673
		SOL-PERP THETA-PERP	0.00000000000000 0.00000000000000		SOL-PERP THETA-PERP	0.0000000000000 0.00000000000000
		TRX	0.000045000000000		TRX	0.000045000000000
		TRX-PERP USD	0.00000000000000 9,455.44959491333000		TRX-PERP USD	0.00000000000000 9,455.449594913330000
		USDT	55.63691958898940		USDT	55.636919588989400
		VET-PERP XLM-PERP	0.0000000000000 0.0000000000000		VET-PERP XLM-PERP	0.0000000000000 0.00000000000000
		XRP-PERP	0.0000000000000000000000000000000000000		XRP-PERP	0.0000000000000000000000000000000000000
17214 Name on file 31061 Name on file	FTX EU Ltd. FTX Trading	EUR Ltd. BTC	22,850.00000000000000000000000000000000000	59352         Name on file         FTX Trading Ltd.           60641         Name on file         FTX Trading Ltd.	EUR AUDIO-PERP	22,800.000000000000000 0.000000000000000
21001 Manie on nie	FIX ITauling	USDT USDT	33,093.0000000000000	60041 Name on me	BRZ	0.00000014250000
					BTC FTT	0.022006909640000 0.00000002203469
					GLMR-PERP	0.0000000000000000000000000000000000000
					GMT-PERP MTL-PERP	0.0000000000000 0.00000000000000
					USD	0.000071252934181
					USDT USDT-PERP	330.927243520752000 0.0000000000000000
					USTC-PERP	0.0000000000000
23310 Name on file	Quoine Pte L	Ltd POLIS USD	5,200.0000000000000 5,500.00000000000000	88639 Name on file FTX Trading Ltd.	POLIS TRY	10,000.00000000000000000000000000000000
					USD	10,000.00000000000000000000000000000000
9153 Name on file	FTX Trading	Ltd. ASD BTC	160,126.900000000000000	55366 Name on file FTX Trading Ltd.	ALCX-PERP	0.000000000000000
					AMPI-PERP	
		ETHW	0.08308031000000 528.00000000000000		AMPL-PERP APE-PERP	0.0000000000000 0.00000000000000
		ETHW LUNC	528.00000000000000 3,445,930,981.0000000000000		APE-PERP ASD	0.00000000000000 160,126.90280000000000
		ETHW	528.00000000000000		APE-PERP ASD ASD-PERP BIT-PERP	0.00000000000000 160,126,90280000000000 -0.00000000465661 0.000000000000000
		ETHW LUNC	528.00000000000000 3,445,930,981.0000000000000		APE-PERP ASD ASD-PERP BIT-PERP BOBA-PERP	0.00000000000000 160,126.00280000000000 -0.00000000045561 0.0000000000000000 0.000000000000000
		ETHW LUNC	528.00000000000000 3,445,930,981.0000000000000		APE-PERP ASD ASD-PERP BIT-PERP BOBA-PERP BOLSO/MARO2022 BRZ	0.000000000000000000000000000000000000
		ETHW LUNC	528.00000000000000 3,445,930,981.0000000000000		APE-PERP ASD ASD-PERP BIT-PERP BOBA-PERP BOLSONARO2022 BRZ BTC	0.000000000000000000000000000000000000
		ETHW LUNC	528.00000000000000 3,445,930,981.0000000000000		APE-PERP ASD ASD-PERP BIT-PERP BOBA-PERP BOLSONARO2022 BRZ BTC BTC-MOVE-1102 BIT	0.000000000000000000000000000000000000
		ETHW LUNC	528.00000000000000 3,445,930,981.0000000000000		APE-PERP ASO ASO-PERP BIT-PERP BOBA-PERP BOLSONARAO2022 BRZ BTC BTC-MOVE-1102 BTT C98-PERP	0.000000000000000000000000000000000000
		ETHW LUNC	528.00000000000000 3,445,930,981.0000000000000		APE-PERP ASD ASD-PERP BIT-PERP BOBA-PERP BOLSONARO2022 BRZ BTC BTC-MOVE-1102 BTT CS9-PERP CEL-PERP DVDV-PERP	0.000000000000000000000000000000000000
		ETHW LUNC	528.00000000000000 3,445,930,981.0000000000000		APE-PERP ASD ASD-PERP BIT-PERP BOLSONAROZOZZ BRZ BTC BTC-MOVE-1102 BTT C98-PERP CEL-PERP DYDX-PERP ETC-PERP	0.000000000000000000000000000000000000
		ETHW LUNC	528.00000000000000 3,445,930,981.0000000000000		APE-PERP ASD ASD-PERP BIT-PERP BOBA-PERP BOLSONARO2022 BRZ BTC BTC-MCVE-1102 BTT CS8-PERP CEL-PERP DYDX-PERP ETT-PERP ETT-PERP ETHW FIDA-PERP	0.000000000000000000000000000000000000
		ETHW LUNC	528.00000000000000 3,445,930,981.0000000000000		APE-PERP ASD ASD-PERP BIT-PERP BOBA-PERP BOLSONARO2022 BRZ BTC BTC-MOVE-1102 BTT CSP-PERP CEL-PERP TU-PERP ETT-PERP ETT-PERP FILH-PERP FILH-PERP FILH-PERP	0.000000000000000000000000000000000000
		ETHW LUNC	528.00000000000000 3,445,930,981.0000000000000		APE-PERP ASD ASD-PERP BIT-PERP BOBA-PERP BOLSONARO2022 BRZ BYC BTC MOVE-1102 BTT CSP-PERP CEL-PERP ETT-PERP ETT-PERP FIL-PERP FIL-PERP FIT GAL-PERP	0.000000000000000000000000000000000000
		ETHW LUNC	528.00000000000000 3,445,930,981.0000000000000		APE-PERP ASD ASD-PERP BIT-PERP BOBA-PERP BOLSO/MARO2022 BRZ BTC BTC-MOVE-1102 BTT C98-PERP CEL-PERP DVDX-PERP ETC-PERP ETHW FIDA-PERP FIL-PERP FIL-PERP FIL-PERP GAL-PERP GARI	0.000000000000000000000000000000000000
		ETHW LUNC	528.00000000000000 3,445,930,981.0000000000000		APE-PERP ASD ASD-PERP BIT-PERP BOBA-PERP BOLSONARO2022 BRZ BYC BTC MOVE-1102 BTT CSP-PERP CEL-PERP ETT-PERP ETT-PERP FIL-PERP FIL-PERP FIT GAL-PERP	0.000000000000000000000000000000000000
		ETHW LUNC	528.00000000000000 3,445,930,981.0000000000000		APE-PERP ASD ASD-PERP BIT-PERP BOBA-PERP BOLSONARO2022 BRZ BTC BTC-MOVE-1102 BTT C98-PERP CEL-PERP DYDX-PERP ETT-PERP ETT-PERP FTT GAL-PERP GARI GST-PERP HT HT-PERP	0.000000000000000000000000000000000000
		ETHW LUNC	528.00000000000000 3,445,930,981.0000000000000		APE-PERP ASD ASD-PERP BIT-PERP BOBA-PERP BOLSONARAO2022 BRZ BTC BTC-MOVE-1102 BTT C98-PERP CEL-PERP DVDX-PERP ETC-PERP ETC-PERP FIL-PERP FIL-PERP FIL-PERP GAL-PERP GAL-PERP HT	0.000000000000000000000000000000000000
		ETHW LUNC	528.00000000000000 3,445,930,981.0000000000000		APE-PERP ASD ASD-PERP BIT-PERP BOBA-PERP BOLSONARO2022 BRZ BTC BTC-MOVE-1102 BTT C98-PERP CEL-PERP DVDX-PERP ETC-PERP ETC-PERP ETC-PERP FILD-PERP FIT GAL-PERP HT HT-PERP INDI JST LUNA2	0.000000000000000000000000000000000000
		ETHW LUNC	528.00000000000000 3,445,930,981.0000000000000		APE-PERP ASD ASD-PERP BIT-PERP BOBA-PERP BOLSONARO2022 BRZ BTC BTC-MOVE-1102 BTT C98-PERP CEL-PERP DYDX-PERP ETT-PERP FITHW FIDA-PERP FITT GAL-PERP HT HT-PERP INDI JST	0.000000000000000000000000000000000000
		ETHW LUNC	528.00000000000000 3,445,930,981.0000000000000		APE-PERP ASD ASD-PERP BIT-PERP BOBA-PERP BOLSONARO2022 BRZ BTC BTC-MOVE-1102 BTT CSP-PERP CEL-PERP DYDX-PERP ETT-PERP ETT-PERP FIT GAL-PERP GARI GST-PERP HT HT-PERP INDI JST LUNA2 LUNA2-PERP LUNC	0.000000000000000000000000000000000000
		ETHW LUNC	528.00000000000000 3,445,930,981.0000000000000		APE-PERP ASD ASD-PERP BIT-PERP BOBA-PERP BOLSONARO2022 BRZ BTC BTC-MOVE-1102 BTT CSR-PERP CEL-PERP DVDX-PERP ETC-PERP ETC-PERP ETC-PERP ETT GAL-PERP FIT GAL-PERP HT HT-PERP INDI JST LUNA2_LOCKED LUNA2_LOCKED LUNA2_PERP	0.000000000000000000000000000000000000
		ETHW LUNC	528.00000000000000 3,445,930,981.0000000000000		APE-PERP ASD ASD-PERP BIT-PERP BOBA-PERP BOLSONARO2022 BRZ BTC BTC-MOVE-1102 BTT CSS-PERP CEL-PERP DYDX-PERP ETC-PERP ETHW FIDA-PERP FIT GAL-PERP GARI GST-PERP HT HT-PERP INDI JST LUNA2 LUNA2-LOCKED LUNA2-PERP LUNC LUNC-PERP MCB MEDIA	0.000000000000000000000000000000000000
		ETHW LUNC	528.00000000000000 3,445,930,981.0000000000000		APE-PERP ASD ASD-PERP BIT-PERP BOBA-PERP BOLSONARO2022 BRZ BTC BTC-MOVE-1102 BTT CSP-PERP CEL-PERP DYDX-PERP ETT-PERP ETT-PERP FIT GAL-PERP GARI GST-PERP HT HT-PERP INDI JST LUNA2 LUNA2-PERP LUNCE LUNC-PERP LUNC LUNC-PERP MCB	0.000000000000000000000000000000000000
		ETHW LUNC	528.00000000000000 3,445,930,981.0000000000000		APE-PERP ASD ASD-PERP BIT-PERP BOBA-PERP BOLSONARAO2022 BRZ BTC BTC-MOVE-1102 BTT C98-PERP CEL-PERP DYDX-PERP ET-PERP ET-PERP ET-PERP ET-PERP FIL-PERP FIL-PERP IND GST-PERP HT HT-PERP INDI JST LUNA2_LOCKED LUNA2_PERP LUNC LUNC-PERP MCB MEDIA MEDIA-PERP MCB MEDIA-PERP MTL-PERP MTL-PERP MTL-PERP OP-PERP OP-PERP	0.000000000000000000000000000000000000
		ETHW LUNC	528.00000000000000 3,445,930,981.0000000000000		APE-PERP ASD ASD-PERP BIT-PERP BOBA-PERP BOLSONARO2022 BRZ BTC BTC-MOVE-1102 BTT CSP-PERP CEL-PERP TT-PERP ET-PERP ET-PERP ETHW FIDA-PERP FIT GAL-PERP HT HT-PERP INDI JST LUNA2 LUNA2_LOCKED LUNA2-PERP LUNC LUNC-PERP MCB MEDIA-PERP MTDIA-PERP MCB MEDIA-PERP OP-PERP PAXG	0.000000000000000000000000000000000000
		ETHW LUNC	528.00000000000000 3,445,930,981.0000000000000		APE-PERP ASD ASD-PERP BIT-PERP BOBA-PERP BOLSONARO2022 BRZ BTC BTC-MOVE-1102 BTT CSP-PERP CEL-PERP TOWN-PERP ETC-PERP ETHW FIDA-PERP FIT GAL-PERP HT HT-PERP INDI JST LUNA2 LUNA2_LOCKED LUNA2-PERP MCB MCDIA-PERP MCB MCDIA-PERP MCB MCDIA-PERP MCB MCDIA-PERP MCB MCDIA-PERP MTL-PERP MCB MCDIA-PERP MCB MCDIA-PERP MCB MCDIA-PERP MTL-PERP MCB MCDIA-PERP MCB MCDIA-PERP MCB MCDIA-PERP PAXG PUNDIX-PERP PAXG PUNDIX-PERP PAXG PUNDIX-PERP RAMM-PERP	0.000000000000000000000000000000000000
		ETHW LUNC	528.00000000000000 3,445,930,981.0000000000000		APE-PERP ASD ASD-PERP BIT-PERP BOBA-PERP BOLSONARAO2022 BRZ BTC BTC-MOVE-1102 BTT C98-PERP CEL-PERP DVDX-PERP ET-PERP ET-PERP ET-PERP ET-PERP ET-PERP INDI JST LUNA2 LUNA2 LOCKED LUNA2-PERP LUNCE LUNA2-PERP MCB MCB MEDIA-PERP AXG PUNDOX-PERP PAXG PUNDOX-PERP PAXG PUNDOX-PERP BAMP-PERP SECO-PERP	0.000000000000000000000000000000000000
		ETHW LUNC	528.00000000000000 3,445,930,981.0000000000000		APE-PERP ASD ASD-PERP BIT-PERP BOBA-PERP BOLSONARO2022 BRZ BTC BTC-MOVE-1102 BTT C98-PERP CEL-PERP DVDX-PERP ETC-PERP ETC-PERP ETC-PERP ETT GAL-PERP HT H-PERP INDI JST LUNA2 LUNA2, LOCKED LUNA2-PERP LUNC LUNC-PERP MCB MCBIA-PERP MCBIA-PERP MCBIA-PERP MCBIA-PERP LUNC LUNC-PERP MCB MCBIA-PERP MCBIA-PERP MCBIA-PERP MCBIA-PERP MCBIA-PERP MCBIA-PERP MCBIA-PERP AXG PUNDIX-PERP AXG PUNDIX-PERP SECC-PERP SRM SRM_LOCKED	0.000000000000000000000000000000000000
		ETHW LUNC	528.00000000000000 3,445,930,981.0000000000000		APE-PERP ASD ASD-PERP BIT-PERP BOBA-PERP BOLSONARO2022 BRZ BTC BTC-MOVE-1102 BTT CSP-PERP CEL-PERP ET-PERP ET-PERP ET-PERP ETHW FIDA-PERP FIT GAL-PERP HT HT-PERP INDI JST LUNA2 LUNA2-LOCKED LUNA2-PERP LUNC2-PERP MCB MEDIA-PERP PAXG PUNDIX-PERP PAXG PUNDIX-PERP SECO-PERP SSM	0.000000000000000000000000000000000000

## Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 11 of 136

		Claims to be Disallowed				Surviving Claims	
Claim Number	Name Debtor	Tickers	Ticker Quantity Claim Number	Name	Debtor		Tickers <u>Ticker Quantity</u>
						TRX	26.52128200000000
						TRY UMEE	177.01148326000000 4.000000000000000
						USD USDT	201,777.467948868000000 0.007470568749986
						USDT-PERP	0.000000000000000
						WBTC YFII-PERP	0.000085980000000 -0.000000000000028
9694 Name on file	FTV Tending lad	CEL	55746	Nama an fila	CTV Trading lad	YFI-PERP BNT-PERP	0.0000000000000 0.00000000000000
9694 Name on file	FTX Trading Ltd.	ETCHEDGE	33/10	Name on file	FTX Trading Ltd.	BTC-0325	0.000000000000000
		ETC OKBHEDGE				BTC-0624 BTC-0930	0.0000000000000 0.00000000000000
		USD	20,000.00000000000000			BTC-MOVE-20211014 BTC-PERP	0.0000000000000
						BTT-PERP	0.0000000000000 0.0000000000000
						CEL- CEL-0624	0.023821557228635 0.000000000000000
						CEL-0930	-0.000000000009094
						CEL-1230 CELO-PERP	0.000000000000738 0.000000000000000
						CEL-PERP ETCHEDGE	3,324.40000000000000 371.19464400000000
						ETC-PERP	99.10000000000000
						ETH-0624 ETH-PERP	0.0000000000000 0.00000000000000
						GMT-1230 GMT-PERP	0.0000000000000 0.00000000000000
						LUNC-PERP	0.0000000000000000000000000000000000000
						OKBHEDGE OKB-PERP	0.00494000000000 0.000000000000000
						SOS-PERP	0.000000000000000
						TRX TRX-1230	0.00059900000000 0.00000000000000
						TRX-PERP USD	0.00000000000000 3,939.9100000000000
						USDT	2,949.911170005520000
						USDT-0930 WAVES-0930	0.00000000000000 0.00000000000000
		BAO	4.00000000000			WAVES-PERP BAO	0.000000000000000000000000000000000000
8071 Name on file	FTX Trading Ltd.	BTC	4.000000000000 66741 0.0000090002300	Name on file	FTX Trading Ltd.	BTC	0.00000090002300
		ETH GRT	0.00000003400000 1.000000000000000			ETH GRT	0.00000003400000 1.000000000000000
		KIN	2.00000000000000			KIN	2.000000000000000
		LUNA2 LUNA2_LOCKED	0.000354139284200 0.000826324996500			LUNA2 LUNA2_LOCKED	0.000354139284200 0.000826324996500
		LUNC RSR	62.731381703360000 2.000000000000000			LUNC RSR	62.731381703360000 2.0000000000000000
		STETH	0.00000000971611			STETH	0.000000000971611
		TRX USD	0.000777000000000 0.003871440228696			TRX USD	0.00077700000000 0.003871440228696
		USDT USTC	5,555.617340442783883 0.009350130000000			USDT USTC	5,575.600297554449803 0.009350130000000
26114 Name on file	West Realm Shires Services Inc.	BTC	1.161000900000000 93723	Name on file	West Realm Shires Services Inc.	BTC	1.161000900000000
		ETH ETHW	14.00412600000000 0.00044500000000			ETH ETHW	14.00412600000000 0.00044500000000
		SOL	1,102.934880000000000			SOL	596.25644000000000
		USD USDT	0.0000000000000 0.0000009300651			USD USDT	4.185259069005330 0.000000009300651
9726 Name on file	FTX Trading Ltd.	1INCH-PERP ADA-PERP	0.0000000000000 54923 0.00000000000000	Name on file	FTX Trading Ltd.	1INCH-PERP ADA-PERP	0.00000000000000 0.00000000000000
		ALPHA-PERP	0.00000000000000			ALPHA-PERP	0.000000000000000
		APE-PERP AR-PERP	0.000000000000 0.0000000000000			APE-PERP AR-PERP	0.0000000000000 0.00000000000000
		ATOM AUDIO-PERP	17.84422700000000 0.00000000000000			ATOM AUDIO-PERP	17.84422700000000 0.000000000000000
		AVAX	21.739259210000000			AVAX	21.739259210000000
		AVAX-PERP AXS-PERP	0.0000000000000 75.80000000000000			AVAX-PERP AXS-PERP	0.00000000000000 75.80000000000000
		BNB BNB-PERP	1.665861520000000 3.10000000000000			BNB BNB-PERP	1.665861520000000 3.100000000000000
		BTC	0.211193100000000			BTC	0.211193100000000
		BTC-PERP CELO-PERP	0.27160000000000 0.00000000000000			BTC-PERP CELO-PERP	0.27160000000000 0.00000000000000
		CEL-PERP	0.0000000000000			CEL-PERP	0.00000000000000
		CHR-PERP CHZ-PERP	0.000000000000 0.0000000000000			CHR-PERP CHZ-PERP	0.0000000000000 0.0000000000000
		COMP-PERP CVC-PERP	0.0000000000001 0.00000000000000			COMP-PERP CVC-PERP	0.00000000000001 0.00000000000000
		DASH-PERP	0.00000000000000			DASH-PERP	0.0000000000000000
		DEFI-PERP DOGE	0.000000000000 989.0000000000000			DEFI-PERP DOGE	0.0000000000000 00000000000000000 000000
		DOGE-PERP DOT	0.0000000000000 32.07186600000000			DOGE-PERP DOT	0.00000000000000 32.07186600000000
		DOT-PERP	0.00000000000000			DOT-PERP	0.0000000000000000000000000000000000000
		DYDX-PERP EGLD-PERP	0.0000000000000 0.00000000000000			DYDX-PERP EGLD-PERP	0.0000000000000 0.00000000000000
		ENJ-PERP	1,585.0000000000000			ENJ-PERP ETC-PERP	1,585.00000000000000000000000000000000000
		ETC-PERP FLM-PERP	0.000000000000 0.00000000000000			FLM-PERP	0.0000000000000 0.00000000000000
		FTM-PERP FTT	0.0000000000000 5.99892000000000			FTM-PERP FTT	0.00000000000000 5.99892000000000
		FTT-PERP	0.00000000000000			FTT-PERP	0.0000000000000000
		GMT-PERP	0.0000000000000			GMT-PERP	0.00000000000000

## Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 12 of 136

			Claims to be Disallowed			Survivin	ng Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Debtor	Tickers	Ticker Quantity
			GRT-PERP	0.0000000000000000000000000000000000000			-PERP	0.0000000000000000
			HBAR-PERP HNT-PERP	8,313.000000000000000 0.0000000000000000			R-PERP -PERP	8,313.00000000000000 0.000000000000000
			KNC-PERP KSM-PERP	-0.0000000000000014 10.9800000000000000			-PERP	-0.000000000000014 10.980000000000000
			LDO-PERP	0.0000000000000000000000000000000000000			I-PERP -PERP	0.0000000000000
			LINK-PERP	140.80000000000000000 11.0700000000000000			G-PERP	140.80000000000000
			LTC-PERP LUNC-PERP	0.0000000000000000000000000000000000000			PERP C-PERP	11.07000000000000 0.000000000000000
			MATIC-PERP MINA-PERP	0.00000000000000000			FIC-PERP A-PERP	0.00000000000000
			MKR-PERP	1,938.000000000000000 0.0000000000000000			A-PERP	1,938.00000000000000 0.000000000000000
			MTL-PERP	0.000000000000000 55,229800000000000			-PERP	0.000000000000000 55,22980000000000
			NEAR NEAR-PERP	110.30000000000000000000000000000000000		NEA NEA	R-PERP	110.30000000000000000000000000000000000
			NEO-PERP	0.0000000000000000		NEO	-PERP	0.000000000000000
			ONE-PERP PUNDIX-PERP	0.000000000000000 0.0000000000000000			-PERP IDIX-PERP	0.0000000000000 0.00000000000000
			RAY	145.340000000000000		RAY		145.340000000000000
			REN-PERP ROSE-PERP	0.00000000000000 0.00000000000000			-PERP E-PERP	0.0000000000000 0.00000000000000
			RUNE	96.057050000000000		RUN	IE .	96.057050000000000
			RUNE-PERP SAND-PERP	206.900000000000000 0.000000000000000			E-PERP D-PERP	206.90000000000000 0.00000000000000
			SLP-PERP	0.000000000000000		SLP-		0.00000000000000
			SNX-PERP SOL	272.0000000000000000 4.520000000000000		SNX- SOL	-PERP	272.000000000000000 4.52000000000000
			SOL-PERP	0.0000000000000000		SOL	PERP	0.000000000000000
			SRM	204.5450000000000000		SRM		204.545000000000000
			SRM-PERP SUSHI-PERP	0.000000000000000 0.0000000000000000			I-PERP HI-PERP	0.0000000000000 0.000000000000000
			THETA-PERP	320.5000000000000000			TA-PERP	320.5000000000000000
			TRU-PERP UNI-PERP	0.000000000000000000000000000000000000			-PERP -PERP	0.000000000000000 283.100000000000000
			USD	0.000000000000000		USD		0.000000000000000
			USDT VET-PERP	0.00000012654980 0.0000000000000000		USD	T -PERP	0.00000012654980 0.0000000000000000
			WAVES-PERP	117.500000000000000000000000000000000000			VES-PERP	117.500000000000000
			XTZ-PERP YFI-PERP	0.000000000000000 0.0000000000000000		XTZ- YFI-I	PERP	0.00000000000000 0.000000000000000
			ZEC-PERP	6.200000000000000		ZEC-		6.200000000000000
			ZIL-PERP	0.0000000000000000		ZIL-F		0.00000000000000
49137 Name on file		FTX Trading Ltd.	AAVE AAVE-PERP	0.003997656021020 0.00000000000000000		FTX Trading Ltd. AAV AAV	E-PERP	0.003997656021020 0.0000000000000000
			ATOM	3,584.514873821260000		ATO	M MBULL	3,584.514873821260000 9.45800000000000
			ATOMBULL ATOM-PERP	9.458000000000000 1,215.0000000000000000			M-PERP	1,215.00000000000000
			BTC	0.000072290000000		BTC		0.000072290000000
			ONE-PERP USD	0.000000000000000 -1,246.780000000000000		ONE USD	-PERP	0.000000000000000 -3,786.670000000000000
			XRP	43,007.447039893400000		XRP		43,007.447039893400000
12944 Name on file		FTX Trading Ltd.	XTZ-PERP EUR	0.000000000000000 0.00000009807565	59577 Name on file	XTZ- FTX Trading Ltd. EUR		0.00000000000000 0.00000009807565
12544 Hune on the		TIX Trouing Eco.	FTT	25.000000000000000		FTT		25.000000000000000
			USD USDT	6,733.3300000000000000 6.733.32615456000000		USD USD		0.000000221168364 6,733.326154560000000
47813 Name on file		FTX Trading Ltd.	AAVE	0.0000000400000	89744 Name on file	FTX Trading Ltd. AAV		0.00000004000000
			BNB BTC	0.000000006173500 1.376479876060000		BNB BTC		0.000000006173500 1.376479876060000
			BTC-PERP	0.0000000000000000000000000000000000000			PERP	0.00000000000000
			ETH ETHW	18.216983773563700 1.008757726394060		ETH ETH'		18.216983773563700 2.721290069994060
			FTT	0.096753700000000		FTT		0.096753700000000
			LINK	0.027146000000000		LINK		0.027146000000000
			MKR TRX	1.484732700000000 0.00002000000000		MKF TRX		1.48473270000000 0.00002000000000
			USD	42,000.00000000000000000		USD		5.026487565351730
48250 Name on file		FTX Trading Ltd.	USDT AAVE	57.118151306022000 0.000000004000000		USD FTX Trading Ltd. AAV		57.118151306022000 0.00000004000000
			BNB	0.00000006173500		BNB		0.00000006173500
			BTC BTC-PERP	1.376479876060000 0.00000000000000000		BTC BTC	-PERP	1.376479876060000 0.0000000000000000
			ETH	18.216983773563700		ETH		18.216983773563700
			ETHW FTT	1.008757726394060 0.096753700000000		ETH' FTT		2.721290069994060 0.096753700000000
			LINK	0.027146000000000		LINK		0.027146000000000
			MKR TRX	1.484732700000000 0.000002000000000		MKF TRX		1.48473270000000 0.00002000000000
			USD	42,000.000000000000000		USD		5.026487565351730
50045 N **		PTV Total Control	USDT ETH	57.118151306022000	74005	USD FTX Tradine Ltd. ETH		57.118151306022000 2.043813410000000
50915 Name on file		FTX Trading Ltd.	PERP	9,858.30000000000000		PERI	P	9,858.30000000000000
57511 Name on file		FTX Trading Ltd.	ETH PERP	2.043813410000000 9,858.30000000000000000	71805 Name on file	FTX Trading Ltd. ETH PFRI		2.04381341000000
69628 Name on file		FTX Trading Ltd.	ETH	2.043813410000000	71805 Name on file	FTX Trading Ltd. ETH		9,858.300000000000000 2.043813410000000
			PERP ATOM	9,858.30000000000000	91770 Name on file	PERI	P	9,858.30000000000000 0.00000007216950
68364 Name on file		FTX Trading Ltd.	AVAX-PERP	0.00000007216950 225.100000000000000	ativo wame on tile		M X-PERP	225.100000000000000
			BNB	0.00000005837766		BNB		0.00000005837766
			BTC EOS-PERP	0.00000013516933 5,318.00000000000000000		BTC EOS:	-PERP	0.00000013516933 5,318.0000000000000000
			ETH	0.00000015258663		ETH		0.00000015258663
			ETHW FTT	0.000000005115401 0.000000000917799		ETH' FTT		0.00000005115401 0.00000000917799
			LINK-PERP	0.0000000000000000000000000000000000000			-PERP	-0.000000000000000000000000000000000000

## Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 13 of 136

			Claims to be Disallowed				Surviving Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity Clair		Debtor	Tickers	<u>Ticker Quantity</u>
			LUNC-PERP	0.00000000000000			LUNC-PERP	0.0000000000000000000000000000000000000
			MATIC-PERP RUNE-PERP	0.0000000000000 0.00000000000000			MATIC-PERP RUNE-PERP	0.00000000000000 -0.0000000000000611
			SOL	0.00000000000000			SOL	0.00000000436410
			SOL-PERP TRX	0.0000000000000			SOL-PERP TRX	-0.0000000000000019 0.000016000000000
			USD	2,883.0000000000000			USD	2,883.72250000000000
			USDT	0.0000000000000			USDT	0.00000010566231
23192 Name on file		FTX Trading Ltd.	ADA-PERP BTC	0.00000000000000 89238 3.78591249000000	Name on file	FTX Trading Ltd.	ADA-PERP BTC	0.000000000000000000000000000000000000
			BTC-PERP	2.00000000000000			BTC-PERP	0.000000000000000
			DOGE-PERP ETH-PERP	0.0000000000000 4.00000000000000			DOGE-PERP ETH-PERP	0.00000000000000 0.000000000000000
			LTC-PERP	0.0000000000007			LTC-PERP	0.0000000000000000000000000000000000000
			SC-PERP	0.00000000000000			SC-PERP	0.000000000000000
			SOL-PERP THETA-PERP	-0.0000000000014 0.00000000002501			SOL-PERP THETA-PERP	-0.000000000000014 0.000000000002501
			USD	23,996.64300000000000			USD	23,996.00000000000000000000000000000000000
			XRP-PERP	0.00000000000000			XRP-PERP	0.0000000000000000000000000000000000000
15615 Name on file		FTX Trading Ltd.	352143084394795679/MECH #1750 ADA-PERP	1.0000000000000 90947 0.00000000000000	Name on file	FTX Trading Ltd.	352143084394795679/MECH #1750 ADA-PERP	1.000000000000000 0.000000000000000
			ALGO	500.00000000000000			ALGO	500.00000000000000
			ALGO-PERP	0.00000000000000			ALGO-PERP	0.0000000000000000
			ALICE-PERP ALPHA-PERP	0.0000000000000 0.00000000000000			ALICE-PERP ALPHA-PERP	0.00000000000000 0.000000000000000
			APE-PERP	0.0000000000454			APE-PERP	0.00000000000454
			ATLAS-PERP ATOM-PERP	0.0000000000000			ATLAS-PERP ATOM-PERP	0.000000000000000
			ATOM-PERP AUDIO-PERP	-0.00000000000000 0.00000000000000			ATOM-PERP AUDIO-PERP	-0.000000000000000 0.000000000000000
			AVAX	10.00000000000000			AVAX	10.0000000000000000
			AVAX-PERP BNB	0.00000000000000 3.003381552523870			AVAX-PERP BNB	0.000000000000000 3.003381552523870
			BNB-PERP	0.00000000000000			BNB-PERP	0.00000000000000
			BTC	0.100023185213680			BTC	0.100023185213680
			BTC-PERP CELO-PERP	0.262200000000003 0.0000000000014			BTC-PERP CELO-PERP	0.262200000000000 0.0000000000000014
			CEL-PERP	0.0000000000000			CEL-PERP	0.0000000000000000000000000000000000000
			CHZ-PERP	0.00000000000000			CHZ-PERP	0.000000000000000
			DENT-PERP DODO-PERP	0.0000000000000 0.00000000000000			DENT-PERP DODO-PERP	0.00000000000000 0.000000000000000
			DOGE	298.00000000000000			DOGE	298.00000000000000
			DOT	30.0000000000000			DOT	30.00000000000000
			DOT-PERP DYDX-PERP	0.0000000000138 0.0000000000000			DOT-PERP DYDX-PERP	0.00000000000138 0.000000000000000
			EGLD-PERP	-0.0000000000003			EGLD-PERP	-0.00000000000000
			ETH	1.506057332713840			ETH	1.506057332713840
			ETH-PERP ETHW	1.12600000000000 1.506057332713840			ETH-PERP ETHW	1.126000000000000 1.506057332713840
			FTM-PERP	0.00000000000000			FTM-PERP	0.000000000000000
			FTT FTT-PERP	51.093599500000000 -0.00000000000023			FTT FTT-PERP	51.093599500000000
			GALA-PERP	0.0000000000000000000000000000000000000			GALA-PERP	-0.0000000000000023 0.0000000000000000
			HBAR-PERP	0.00000000000000			HBAR-PERP	0.000000000000000
			IOTA-PERP LINK	0.00000000000000 100.028646093074000			IOTA-PERP LINK	0.000000000000000 100.028646093074000
			LINK-PERP	0.0000000000014			LINK-PERP	0.00000000000014
			LUNC-PERP	-0.00000000007274			LUNC-PERP	-0.000000000007274
			MATIC MATIC-PERP	500.00000000000000 0.00000000000000			MATIC MATIC-PERP	500.000000000000000 0.000000000000000
			NEAR-PERP	0.0000000000000			NEAR-PERP	0.0000000000000
			RAY-PERP	0.0000000000000			RAY-PERP	0.000000000000000
			REN-PERP RUNE-PERP	0.0000000000000 0.00000000000000			REN-PERP RUNE-PERP	0.00000000000000 0.000000000000000
			SAND	200.00000000000000			SAND	200.000000000000000
			SAND-PERP SHIB-PERP	0.0000000000000 0.00000000000000			SAND-PERP SHIB-PERP	0.0000000000000000000000000000000000000
			SLP-PERP	0.00000000000000			SLP-PERP	0.00000000000000
			SOL	10.008869500000000			SOL	10.008869500000000
			SOL-PERP SRM	0.00000000000003 100.803780820000000			SOL-PERP SRM	0.000000000000000 100.803780820000000
			SRM_LOCKED	0.620137620000000			SRM_LOCKED	0.620137620000000
			STEP-PERP	0.0000000000000			STEP-PERP	0.00000000000000
			STMX-PERP SXP-PERP	0.0000000000000 0.0000000000000			STMX-PERP SXP-PERP	0.0000000000000000000000000000000000000
			TRU-PERP	0.00000000000000			TRU-PERP	0.0000000000000000
			UNI	100.995752550000000			UNI	100.995752550000000
			USD USDT	9,914.71000000000000 0.00000013635784			USD USDT	8,490.290000000000000 0.00000013635784
			VET-PERP	0.00000000000000			VET-PERP	0.0000000000000000
			XRP XRP-PERP	500.927325000000000 0.000000000000000			XRP XRP-PERP	500.927325000000000 0.0000000000000000
20623 Name on file		FTX Trading Ltd.	569850314200559164/THE HILL BY FTX #20365	1.0000000000000000000000000000000000000	Name on file	FTX Trading Ltd.	569850314200559164/THE HILL BY FTX #20365	1.0000000000000000000000000000000000000
			ALGO	199.903507000000000			ALGO	199.903507000000000
			MINA-PERP TRX	6,000.00000000000000 0.00084100000000			MINA-PERP TRX	6,000.000000000000000 0.00084100000000
			USD	3,076.000000000000000			USD	3,076.150000000000000
			USDT	1,309.281812865520000			USDT	1,309.281812865520000
77508 Name on file		FTX Trading Ltd.	AAVE-PERP ALGO-PERP	-0.000000000000028 77543 0.000000000000000	Name on file	FTX Trading Ltd.	AAVE-PERP ALGO-PERP	-0.0000000000000028 0.0000000000000000
			APE-PERP	1.00000000000000			APE-PERP	1.000000000000000
			APT-PERP	0.00000000000000			APT-PERP	0.000000000000000
			ATOM-PERP AVAX-PERP	0.0000000000000 0.00000000000000			ATOM-PERP AVAX-PERP	0.0000000000000 0.00000000000000
			AXS-PERP	0.0000000000000			AXS-PERP	0.000000000000000
			BADGER-PERP	0.00000000000000			BADGER-PERP	0.000000000000000

## Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 14 of 136

		Claim	s to be Disallowed				<u>s</u>	urviving Claims		
Claim Number	Name	Debtor		Tickers Ticker Quantity	Claim Number	Name	Debtor		Tickers 1	Ticker Quantity
			BTC BTC-0624		58589461647 00000000000			BTC BTC-0624		0.052458589461647 0.0000000000000000
			BTC-PERP		00000000000			BTC-PERP		0.000000000000000
			COMP-PERP	0.00000	0000000000			COMP-PERP		0.000000000000000
			ETH ETH-0624		80000000000			ETH ETH-0624		0.000480000000000
			ETH-0930		00000000000			ETH-0930		0.000000000000000
			ETH-PERP	-0.05000	00000000005			ETH-PERP		-0.050000000000005
			ETHW FTM		80000000000 10000000000			ETHW FTM		0.000480000000000 100.0000000000000000
			FTM-PERP		00000000000			FTM-PERP		0.0000000000000000
			FTT-PERP		0000000000			FTT-PERP		0.000000000000000
			HBAR-PERP KSM-PERP	0.00000	0000000000			HBAR-PERP KSM-PERP		0.00000000000000
			LOOKS		00000000000			LOOKS		99.981000000000000
			LUNA2		9358000000			LUNA2		1.177659358000000
			LUNA2_LOCKED LUNC	2.7478: 256,437.80460	71835000000			LUNA2_LOCKED LUNC		2.747871835000000 256,437.804607960000000
			LUNC-PERP	0.00000	0000000000			LUNC-PERP		0.000000000000000
			MKR-PERP		0000000000			MKR-PERP		0.000000000000000
			MNGO NEAR-PERP		00000000000			MNGO NEAR-PERP		1,710.0000000000000000000000000000000000
			SAND-PERP	0.00000	0000000000			SAND-PERP		0.000000000000000
			SOL-PERP		00000000000			SOL SOL-PERP		1.89000000000000 0.0000000000000000
			SUSHI		54428500000			SUSHI		0.499954428500000
			TRYB-PERP	0.00000	00000000000			TRYB-PERP		0.000000000000000
			USD USDT	0.00000 7 626 6600	00000000000 87270500000			USD USDT		0.000000000000000 7,635.650037270500000
			WAVES-PERP	0.00000	0000000000			WAVES-PERP		0.000000000000000
7401 Name on file	FTX	Trading Ltd.	ADA-PERP	0.00000	00000000000 64419 Na	ame on file F	TX Trading Ltd.	ADA-PERP		0.0000000000000000
			ATOM-PERP BTC		0000001000 31290000000			ATOM-PERP BTC		700.000000000001000 0.177131290000000
			CEL	746.60000	0000000000			CEL		746.600000000000000
			COMP-PERP DOGE		0000000000 0000000000			COMP-PERP DOGE		0.000000000000000 6,492.300000000000000
			DOT-PERP		00000000000			DOT-PERP		0.000000000000000
			DYDX-PERP	0.00000	0000000000			DYDX-PERP		0.000000000000000
			ETH FLOW-PERP		00009830240 00000000000			ETH FLOW-PERP		0.00000009830240 0.0000000000000000
			FTT		00000000000			FTT		33.700000000000000
			FTT-PERP		0000000000			FTT-PERP		0.000000000000000
			SOL-PERP TRX		00000000227 09000000000			SOL-PERP TRX		-0.000000000000227
			USD	2,000.00000				USD		-3,000.000000000000000
			USDT		00638985200			USDT		6.423200638985200
20139 Name on file	FTX	Trading Ltd.	XRP 1INCH	3,914.40669	00638985200 95000000000 00001889208 30280 Na	ame on file F	TX Trading Ltd.	XRP		3,914.40669500000000 10.057089610000000
20139 Name on file	FTX	Trading Ltd.	XRP 1INCH 1INCH-PERP	3,914.40665 0.00000 0.00000	950000000000 00001889208 30280 Na 000000000000	ame on file F	TX Trading Ltd.	XRP AURY BTC		3,914.406695000000000 10.057089610000000 0.746702750000000
20139 Name on file	FTX	Trading Ltd.	XRP 1INCH	3,914.40665 0.00000 0.00000 0.00000	95000000000 00001889208 30280 Na	ame on file F	TX Trading Ltd.	XRP		3,914.406695000000000 10.057089610000000
20139 Name on file	FTX	Trading Ltd.	XRP 1INCH 1INCH-PERP ADA-PERP ALGO-PERP ALPHA	3,914,40666 0.00000 0.00000 0.00000 0.00000 0.90208	05000000000 00001889208 30280 Na 00000000000 00000000000 00000000000	ame on file F	TX Trading Ltd.	AURY BTC DOGE REN SOL		3,914.40669500000000 10.057089610000000 0.746702750000000 10.0000000000000000000000000000
20139 Name on file	FTX	CTrading Ltd.	XRP  IINCH  IINCH-PERP  ADA-PERP  ALGO-PERP  ALPHA  ALPHA-PERP	3,914.40665 0.00000 0.00000 0.000000 0.000000 0.992.281	05000000000 00001889208 30280 No 0000000000 0000000000 01000000000 01000000	ome on file F	TX Trading Ltd.	XRP AURY BTC DOGE REN SOL TRX		3,914.40669500000000 10.057089610000000 0.746702750000000 10.0000000000000000000000000000
20139 Name on file	FTX	CTrading Ltd.	XRP IINCH IINCH-PERP ADA-PERP ALGO-PERP ALPHA ALPHA-PERP AMPL AMPL-PERP	3,914.40665 0.00000 0.00000 0.000000 0.99228 0.00000 0.00000 0.00000	05000000000 National	ame on file F	TX Trading Ltd.	XRP AURY BTC DOGE REN SOL TRX USD USDC		3,914.406695000000000 10.057089610000000 0.746702750000000 10.0000000000000000 20,426.89180298000000 0.520000000000000000 18.998109000000000000 32,326.78000000000000000000000000000000000000
20139 Name on file	FTX	Trading Ltd.	XRP 1INCH 1INCH-PERP ADA-PERP ALGO-PERP ALGO-PERP ALPHA ALPHA ALPHA-PERP AMPL AMPL-PERP AMPL-PERP AMPL-PERP	3,914.40665 0.00000 0.00000 0.00000 0.90000 0.90000 0.00000 0.00000 0.00000	0500000000 00001889208 30280 Nz 0000000000 0000000000 0000000000 000000	ame on file F	TX Trading Ltd.	XRP AURY BTC DOGE REN SOL TRX USD		3,914.40669500000000 10.057089610000000 0.746702750000000 10.000000000000000000000 20,426.89180298000000 0.5200000000000000000 18.9981090000000000000000000000000000000
20139 Name on file	FTX	Trading Ltd.	XRP IINCH IINCH-PERP ADA-PERP ALGO-PERP ALPHA ALPHA-PERP AMPL AMPL-PERP	3,914.40665 0.00000 0.00000 0.00000 0.982.88 0.00000 0.00000 0.00000 0.00000	05000000000 National	ame on file F	TX Trading Ltd.	XRP AURY BTC DOGE REN SOL TRX USD USDC		3,914.406695000000000 10.057089610000000 0.746702750000000 10.0000000000000000 20,426.89180298000000 0.520000000000000000 18.998109000000000000 32,326.78000000000000000000000000000000000000
20139 Name on file	FTX	Trading Ltd.	XRP  IINCH - PERP ADA-PERP ALGO-PERP ALPHA ALPHA-PERP AMPL AMPL-PERP AMPL-PERP ATOM-PERP AUMY AUMY-PERP AUMY AUMY-PERP AUMY AUMY-PERP AUMY AVAX-PERP	3,914.40666 0.00000 0.00000 0.00000 0.98286 0.00000 0.00000 0.00000 0.00000 10.05706	15000000000 10001889208 30280 Na 10000000000 10000000000 10000000000 11000000	ame on file F	TX Trading Ltd.	XRP AURY BTC DOGE REN SOL TRX USD USDC		3,914.406695000000000 10.057089610000000 0.746702750000000 10.0000000000000000 20,426.89180298000000 0.520000000000000000 18.998109000000000000 32,326.78000000000000000000000000000000000000
20139 Name on file	FTX	Trading Ltd.	XRP  IINCH  IINCH-PERP  ADA-PERP  ALGO-PERP  ALIPHA-PERP  AMPIL  AMPIL-PERP  ATOM-PERP  AVAX-PERP  AVAX-PERP  BNB	3,914,40666 0,00000 0,00000 0,000000 0,98238 0,00000 0,00000 0,00000 0,00000 0,00000 10,05700 0,00000	0500000000 050001889208 30280 Nz 0000000000 0000000000 01000000000 01000000	ame on file F	TX Trading Ltd.	XRP AURY BTC DOGE REN SOL TRX USD USDC		3,914.406695000000000 10.057089610000000 0.746702750000000 10.0000000000000000 20,426.89180298000000 0.520000000000000000 18.998109000000000000 32,326.78000000000000000000000000000000000000
20139 Name on file	FTX	Trading Ltd.	XRP IINCH IINCH-PERP ADA-PERP ALGO-PERP ALLFORA ALPHA-PERP AMPL AMPL-PERP AMPL-PERP AVEX-PERP AVEX-PERP AVEX-PERP BUS	3,914.40666 0.00000 0.00000 0.00000 0.98238 0.00000 0.00000 0.00000 0.00000 10.05701 0.000000	05000000000 0001889208 0280 Nz 0000000000 00000000000 11000000000 000000	ame on file F	TX Trading Ltd.	XRP AURY BTC DOGE REN SOL TRX USD USDC		3,914.406695000000000 10.057089610000000 0.746702750000000 10.0000000000000000 20,426.89180298000000 0.520000000000000000 18.998109000000000000 32,326.78000000000000000000000000000000000000
20139 Name on file	FTX	Trading Ltd.	XRP JINCH JINCH-PERP ADA-PERP AJGO-PERP ALIPHA ALPHA, PERP AMPIL ALPHA, PERP AMPIL APERP AVE-PERP AURY AVEX-PERP BNB BNS-PERP BTC BTC-PERP	3,914,40666 0,000000	95000000000 95001889208 30280 Na 9500000000000 950000000000 950000000000	sme on file F	TX Trading Ltd.	XRP AURY BTC DOGE REN SOL TRX USD USDC		3,914.406695000000000 10.057089610000000 0.746702750000000 10.0000000000000000 20,426.89180298000000 0.520000000000000000 18.998109000000000000 32,326.78000000000000000000000000000000000000
20139 Name on file	FTX	Trading Ltd.	XRP IINCH IINCH-PERP ADA-PERP ALGO-PERP ALLFORA ALPHA-PERP AMPL AMPL-PERP AMPL-PERP AVEX-PERP AVEX-PERP AVEX-PERP BUS	3,914.40666 0.00000 0.000000 0.000000 0.982.88 0.00000 0.00000 0.00000 10.05700 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000	05000000000 0001889208 0280 Nz 0000000000 00000000000 11000000000 000000	ome on file F	TX Trading Ltd.	XRP AURY BTC DOGE REN SOL TRX USD USDC		3,914.406695000000000 10.057089610000000 0.746702750000000 10.0000000000000000 20,426.89180298000000 0.520000000000000000 18.998109000000000000 32,326.78000000000000000000000000000000000000
20139 Name on file	FTX	Trading Ltd.	XRP INICH SERP ADA-PERP ADA-PERP ALGO-PERP ALIPHA-BERP AMPIL ATOM-PERP ATOM-PERP AUS ATOM-PERP BNB BNB-PERP BTC-PERP BTC-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP CHZ-PERP	3,914.40665 0.00000 0.00000 0.000000 0.000000 0.000000	05000000000 05001889208 30280 Nz 00000000000 010000000000 010000000000	ame on file F	TX Trading Ltd.	XRP AURY BTC DOGE REN SOL TRX USD USDC		3,914.406695000000000 10.057089610000000 0.746702750000000 10.0000000000000000 20,426.89180298000000 0.520000000000000000 18.998109000000000000 32,326.78000000000000000000000000000000000000
20139 Name on file	FTX	Trading Ltd.	XRP JINCH JINCH-PERP JINCH-PERP AJA-PERP AJG-PERP AJG-PERP AJPHA PERP AJRE BNS BNS BNS BNS BTC BTC-PERP BTTBR-PERP COMP-PERP COMP-PERP COMP-PERP	3,914,40666 0,00000	95000000000 95001889208 30280 Na 9500000000000 950000000000 950000000000	ame on file F	TX Trading Ltd.	XRP AURY BTC DOGE REN SOL TRX USD USDC		3,914.406695000000000 10.057089610000000 0.746702750000000 10.0000000000000000 20,426.89180298000000 0.520000000000000000 18.998109000000000000 32,326.78000000000000000000000000000000000000
20139 Name on file	FTX	Trading Ltd.	XRP  JINCH  JINCH-PERP  ADA-PERP  ALGO-PERP  ALIFO-PERP  ALIPHA  BAMFI	3,914,40666 0,00000	95000000000 95001889208 30280 Na 95000000000000 9500000000000 9500000000	sme on file F	TX Trading Ltd.	XRP AURY BTC DOGE REN SOL TRX USD USDC		3,914.406695000000000 10.057089610000000 0.746702750000000 10.0000000000000000 20,426.89180298000000 0.520000000000000000 18.998109000000000000 32,326.78000000000000000000000000000000000000
20139 Name on file	FTX	Trading Ltd.	XRP  IINCH-PERP ADA-PERP ALGO-PERP ALGO-PERP ALPHA-PERP AMPIL-PERP AMPIL-PERP ATOM-PERP AUTOM-PERP AUX-PERP BNB BNB-PERP BTC BTC-PERP BTT-PER-PERP CHZ-PERP	3,914.40666 0.00000 0.000000 0.000000 0.98228 0.000000 0.000000 0.000000 0.000000 0.000000	05000000000 05001889208 30280 Nz 050001080000000 05000000000000 050000000000	ome on file F	TX Trading Ltd.	XRP AURY BTC DOGE REN SOL TRX USD USDC		3,914.406695000000000 10.057089610000000 0.746702750000000 10.0000000000000000 20,426.89180298000000 0.520000000000000000 18.998109000000000000 32,326.78000000000000000000000000000000000000
20139 Name on file	FTX	Trading Ltd.	XRP  JINCH  JINCH-PERP  ADA-PERP  ALGO-PERP  ALIFO-PERP  ALIPHA  BAMFI	3,914,40666 0,00000	95000000000 95001889208 30280 Na 95000000000000 9500000000000 9500000000	ame on file F	TX Trading Ltd.	XRP AURY BTC DOGE REN SOL TRX USD USDC		3,914.406695000000000 10.057089610000000 0.746702750000000 10.0000000000000000 20,426.89180298000000 0.520000000000000000 18.998109000000000000 32,326.78000000000000000000000000000000000000
20139 Name on file	FTX	Trading Ltd.	XRP JINCH JINCH-PERP ADA-PERP ALGO-PERP ALGO-PERP ALPHA ALPHA-PERP AMPIL AMPIL-PERP AMPIL AMPIL-PERP ATOM-PERP AURY AURY BNB STC PERP STC-PERP STC-	3,914,40666 0,000000	9500000000 95001889208 30280 Na 90000000000 90000000000 90000000000 9000000	ame on file F	TX Trading Ltd.	XRP AURY BTC DOGE REN SOL TRX USD USDC		3,914.406695000000000 10.057089610000000 0.746702750000000 10.0000000000000000 20,426.89180298000000 0.520000000000000000 18.998109000000000000 32,326.78000000000000000000000000000000000000
20139 Name on file	FTX	Trading Ltd.	XRP  IINCH-EREP  ADA-PERP  ALGO-PERP  ALIPHA-PERP  ALPHA-PERP  AMPIL-PERP  AMMIL-PERP  AMMIL-PERP  AVIGN-PERP  AVIGN-PERP  BNB  BNS-PERP  BITOR-PERP  COMP-PERP  COMP-PERP  COMP-PERP  COMP-PERP  ENS  ENS  ENS  ENS  ENS  ENS  ENS  EN	3,914.40666 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000		sme on file F	TX Trading Ltd.	XRP AURY BTC DOGE REN SOL TRX USD USDC		3,914.406695000000000 10.057089610000000 0.746702750000000 10.0000000000000000 20,426.89180298000000 0.520000000000000000 18.998109000000000000 32,326.78000000000000000000000000000000000000
20139 Name on file	FTX	Trading Ltd.	XRP  INICH-FERP  ADA-PERP  ALGO-PERP  ALGO-PERP  ALPHA-PERP  AMPL  APERP  AMMI-PERP  AMMI-PERP  AVE-PERP  AVE-PERP  AVE-PERP  BNB  BNS-PERP  BNC-PERP  BTU-PERP  COMP-PERP  COMP-PERP  COV-PERP  COV-PERP  DOGE  ENS  ENS  ENS  ENS  ENS  ENS  ENS  E	3,914.40666 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000		ame on file F	TX Trading Ltd.	XRP AURY BTC DOGE REN SOL TRX USD USDC		3,914.406695000000000 10.057089610000000 0.746702750000000 10.0000000000000000 20,426.89180298000000 0.520000000000000000 18.998109000000000000 32,326.78000000000000000000000000000000000000
20139 Name on file	FTX	Trading Ltd.	XRP  IINCH-PERP  ADA-PERP  ALGO-PERP  ALIPHA-ERP  ALIPHA-ERP  AMPL  ATOM-PERP  ALIPHA-PERP  ALIPHA-PERP  ALIPHA-PERP  ALIPHA-PERP  BIS  BIS  BIS-PERP  BIC-PERP  BIC-PERP  CHZ-PERP  CHZ-P	3,914,40666 0,000000	95000000000 95001889208 30280 Na 900000000000 9500000000000 950000000000	ame on file F	TX Trading Ltd.	XRP AURY BTC DOGE REN SOL TRX USD USDC		3,914.406695000000000 10.057089610000000 0.746702750000000 10.0000000000000000 20,426.89180298000000 0.520000000000000000 18.998109000000000000 32,326.78000000000000000000000000000000000000
20139 Name on file	FTX	Trading Ltd.	XRP  INICH-FERP  ADA-PERP  ALGO-PERP  ALGO-PERP  ALPHA-PERP  AMPL  APERP  AMMI-PERP  AMMI-PERP  AVE-PERP  AVE-PERP  AVE-PERP  BNB  BNS-PERP  BNC-PERP  BTU-PERP  COMP-PERP  COMP-PERP  COV-PERP  COV-PERP  DOGE  ENS  ENS  ENS  ENS  ENS  ENS  ENS  E	3,914,40666 0,000000		ame on file F	TX Trading Ltd.	XRP AURY BTC DOGE REN SOL TRX USD USDC		3,914.406695000000000 10.057089610000000 0.746702750000000 10.0000000000000000 20,426.89180298000000 0.520000000000000000 18.998109000000000000 32,326.78000000000000000000000000000000000000
20139 Name on file	FTX	Trading Ltd.	XRP  JINCH  JINCH-PERP  JINCH-PERP  AJAD-PERP  AJAD-PERP  AJEO-PERP  AJPHA  ALPHA  ALPHA  ALPHA  APERP  AMMIL-PERP  AMMIL-PERP  AMMIL-PERP  AVION-PERP  BNB  BNS-PERP  BTC  BRIC-PERP  BTC-PERP  BTC-PERP  COM-PERP  COM-PERP  CRV  CRV  CRV  CRV  PERP  DOGE  ENS  ENS  ENS  ENS  ENS  ENS  ENS  E	3,914,40666 0,000000	95000000000 95001889208 30280 Na 950001889208 30280 Na 95000108000000000 9500000000000000000000000000	ame on file F	TX Trading Ltd.	XRP AURY BTC DOGE REN SOL TRX USD USDC		3,914.406695000000000 10.057089610000000 10.746702750000000 10.00000000000000000 20,426.89180298000000 0.5200000000000000000 18.99810900000000000 32,326.78000000000000000000000000000000000000
20139 Name on file	FTX	Trading Ltd.	XRP  IINCH-PERP  ADA-PERP  ADA-PERP  ALIPIA-AUPIA-PERP  ALIPIA-AUPIA-PERP  AMPIL-PERP  ATOM-PERP  AURY  AVAX-PERP  BNB  BNC-PERP  BTC-PERP  BTC-PERP  CRO-PERP  CRO-PERP  CRO-PERP  CRO-PERP  CRO-PERP  ETC-PERP  ETC-PERP  ETC-PERP  ETC-PERP  ETC-PERP  ETC-PERP  ETC-PERP  ETC-PERP  ETT-PERP	3,914.40666 0.00000 0.00000 0.00000 0.90288 0.000000 0.00000	05000000000 05001889208 30280 Nz 050010800000000 050010000000000 050000000000	ame on file F	TX Trading Ltd.	XRP AURY BTC DOGE REN SOL TRX USD USDC		3,914.406695000000000 10.057089610000000 0.746702750000000 10.0000000000000000 20,426.89180298000000 0.520000000000000000 18.998109000000000000 32,326.78000000000000000000000000000000000000
20139 Name on file	FTX	Trading Ltd.	XRP  JINCH  JINCH-PERP  JINCH-PERP  AJAD-PERP  AJAD-PERP  AJEO-PERP  AJPHA  ALPHA  ALPHA  ALPHA  APERP  AMMIL-PERP  AMMIL-PERP  AMMIL-PERP  AVION-PERP  BNB  BNS-PERP  BTC  BRIC-PERP  BTC-PERP  BTC-PERP  COM-PERP  COM-PERP  CRV  CRV  CRV  CRV  PERP  DOGE  ENS  ENS  ENS  ENS  ENS  ENS  ENS  E	3,914,40666 0,00000	95000000000 95001889208 30280 Na 950001889208 30280 Na 95000108000000000 9500000000000000000000000000	ame on file F	TX Trading Ltd.	XRP AURY BTC DOGE REN SOL TRX USD USDC		3,914.406695000000000 10.057089610000000 0.746702750000000 10.0000000000000000 20,426.89180298000000 0.520000000000000000 18.998109000000000000 32,326.78000000000000000000000000000000000000
20139 Name on file	FTX	Trading Ltd.	XRP  JINCH  JINCH-PERP  JINCH-PERP  JINCH-PERP  JADA-PERP  AJGO-PERP  ALPHA  ALPHA  ALPHA  ALPHA  ALPHA  ALPHA  AVENERP  AVENERP  BNB  BNS  BNS-PERP  BTC  BRIC-PERP  BTC-PERP  COMP-PERP  COMP-PERP  COMP-PERP  CRV  CRV  CRV  PERP  DOGE  DOGE-PERP  DOSE-PERP  ETC-PERP	3,914,40666 0,00000		ame on file F	TX Trading Ltd.	XRP AURY BTC DOGE REN SOL TRX USD USDC		3,914.406695000000000 10.057089610000000 10.746702750000000 10.00000000000000000 20,426.89180298000000 0.5200000000000000000 18.99810900000000000 32,326.78000000000000000000000000000000000000
20139 Name on file	FTX	Trading Ltd.	XRP  INICH-EREP  ADA-PERP  ALGO-PERP  ALGO-PERP  ALPHA-PERP  AMPIL  APPA  AMPIL-PERP  ATOM-PERP  AVAY.PERP  BNB  BNS-PERP  BTC  BTC-PERP  GTC-PERP  HTM-FERP  HMX  INXC-PERP  LINK-PERP  LINK-PERP  LINK-PERP	3,914.40666 0.00000 0.000000 0.000000 0.000000 0.000000	15000000000   15000000000   15000000000   15000000000   15000000000   150000000000   15000000000   15000000000   15000000000   15000000000   15000000000   15000000000   15000000000   15000000000   150000000000   15000000000   15000000000   15000000000   15000000000   15000000000   150000000000   150000000000   150000000000   150000000000   150000000000   150000000000   150000000000   150000000000   150000000000   150000000000   150000000000   150000000000   150000000000   1500000000000   1500000000000   1500000000000   1500000000000   1500000000000000   15000000000000000000000000000000000000	ame on file F	TX Trading Ltd.	XRP AURY BTC DOGE REN SOL TRX USD USDC		3,914.406695000000000 10.057089610000000 10.746702750000000 10.00000000000000000 20,426.89180298000000 0.5200000000000000000 18.99810900000000000 32,326.78000000000000000000000000000000000000
20139 Name on file	FTX	Trading Ltd.	XRP  IINCH-EREP  ALGO-PERP  ALGO-PERP  ALGO-PERP  ALPHA-PERP  AMPIL-PERP  AMPIL-PERP  AVEN-PERP  AVEN-PERP  AVEN-PERP  BNB  BNS-PERP  BTU-PERP  BTU-PERP  BTU-PERP  CHU-PERP  CHU-PERP  CHU-PERP  CRV-PERP  CRV-PERP  ENS  ENS  ENS  ENS  ENS  ENS  ENS  EN	3,914.40666 0.00000		ame on file F	TX Trading Ltd.	XRP AURY BTC DOGE REN SOL TRX USD USDC		3,914.40669500000000 10.057089610000000 10.746702750000000 10.00000000000000000 20,426.89180298000000 0.52000000000000000000 18.99810900000000000000 32,326.78000000000000000000000000000000000000
20139 Name on file	FTX	Trading Ltd.	XRP  JINCH  JINCH-PERP  JINCH-PERP  JINCH-PERP  AJAD-PERP  AJGD-PERP  AJED-PERP  AMPL PERP  AMPL PERP  AVENUE  BNS  BTC  BRI-PERP  BTC-PERP  BTC-PERP  BTC-PERP  GOM-PERP  COMP-PERP  COMP-PERP  CRY  CRY  CRY  CRY  CRY  PERP  DOGE  PERP  DOGE-PERP  ETT-PERP  DOT-PERP  ENS  EOS-PERP  ETT-PERP  INC  EUN-PERP  ETT-PERP  ETT-PERP  ETT-PERP  ETT-PERP  ETT-PERP  ETT-PERP  INC  EO-PERP  LINC-PERP  LINC-PER	3,914,40666 0,000000	95000000000 95001889208 30280 Na 950001889208 30280 Na 950001889208 30280 Na 95000000000000 9500000000000 9500000000	ame on file F	TX Trading Ltd.	XRP AURY BTC DOGE REN SOL TRX USD USDC		3,914.406695000000000 10.057089610000000 10.746702750000000 10.00000000000000000 20,426.89180298000000 0.5200000000000000000 18.99810900000000000 32,326.78000000000000000000000000000000000000
20139 Name on file	FTX	Trading Ltd.	XRP  IINCH-EREP  ALGO-PERP  ALGO-PERP  ALGO-PERP  ALPHA-PERP  AMPIL-PERP  AMPIL-PERP  AVEN-PERP  AVEN-PERP  AVEN-PERP  BNB  BNS-PERP  BTU-PERP  BTU-PERP  BTU-PERP  CHU-PERP  CHU-PERP  CHU-PERP  CRV-PERP  CRV-PERP  ENS  ENS  ENS  ENS  ENS  ENS  ENS  EN	3,914.40666 0.00000		ame on file F	TX Trading Ltd.	XRP AURY BTC DOGE REN SOL TRX USD USDC		3,914.406695000000000 10.057089610000000 10.746702750000000 10.00000000000000000 20,426.89180298000000 0.5200000000000000000 18.99810900000000000 32,326.78000000000000000000000000000000000000
20139 Name on file	FTX	Trading Ltd.	XRP  INICH-PERP  AIDA-PERP  AIGO-PERP  ALIPIA-PERP  ALIPIA-PERP  AMPIL-PERP  AMPIL-PERP  AVE-PERP  AVE-PERP  BNB  BNS-PERP  BNS-PERP  BTO-PERP  CRU-PERP  CRU-PERP  CRU-PERP  CRU-PERP  ENS  ENS  ENS  ENS  ENS  ENS  ENS  EN	3,914.40666 0.00000	15000000000 15001889208 30280 N₂ 100000000000 100000000000 10000000000	ame on file F	TX Trading Ltd.	XRP AURY BTC DOGE REN SOL TRX USD USDC		3,914.406695000000000 10.057089610000000 10.746702750000000 10.00000000000000000 20,426.89180298000000 0.5200000000000000000 18.99810900000000000 32,326.78000000000000000000000000000000000000
20139 Name on file	FTX	Trading Ltd.	XRP  JINCH JINCH-PERP JINCH-PERP JINCH-PERP AJAD-PERP AJAD-PERP AJGO-PERP AJPHA PERP BNB BNB BTO BTO BTO-PERP BNS BTC-PERP BTTPRE-PERP COMP-PERP COMP-PERP COMP-PERP CRV CRV-PERP DOGE CRV-PERP DOGE-PERP ETH ETH-PERP ETH ETT-PERP HT-PERP HT-PERP HT-PERP HT-PERP LTI-PERP LUNA2_LOCKED LUNA2_LOCKED LUNA2_LOCKED LUNA2_LOCKED LUNA2_LOCKED MATI-PERP MER MER MER MILD-PERP MER MER MILD-PERP MER MER MILD-PERP	3,914,40666 0,000000		ame on file F	TX Trading Ltd.	XRP AURY BTC DOGE REN SOL TRX USD USDC		3,914.406695000000000 10.057089610000000 0.746702750000000 10.0000000000000000 20,426.89180298000000 0.520000000000000000 18.998109000000000000 32,326.78000000000000000000000000000000000000
20139 Name on file	FTX	Trading Ltd.	XRP  JINCH  JINCH-PERP  JINCH-PERP  AJAD-PERP  AJGD-PERP  AJED-PERP  AJPHA  BAMPI  BAMPI  BAMPI  BAMPI  BRID  BRI	3,914,40666 0,000000		ame on file F	TX Trading Ltd.	XRP AURY BTC DOGE REN SOL TRX USD USDC		3,914.406695000000000 10.057089610000000 0.746702750000000 10.0000000000000000 20,426.89180298000000 0.520000000000000000 18.998109000000000000 32,326.78000000000000000000000000000000000000
20139 Name on file	FTX	Trading Ltd.	XRP  INICH-FERP  INICH-FERP  ADA-PERP  AJDA-PERP  AJCO-PERP  AJPHA-PERP  AJPHA-PERP  AMPL JERP  AMPL JERP  AVE-PERP  AVE-PERP  BNB  BNS-PERP  BNS-PERP  BTC-PERP  CRV-PERP  CRV-PERP  CRV-PERP  CRV-PERP  ENS  ENS  ENS  ENS  ENS  ENS  ENS  EN	3,914,40666 0,000000		ame on file F	TX Trading Ltd.	XRP AURY BTC DOGE REN SOL TRX USD USDC		3,914.406695000000000 10.057089610000000 0.746702750000000 10.0000000000000000 20,426.89180298000000 0.520000000000000000 18.998109000000000000 32,326.78000000000000000000000000000000000000

## Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 15 of 136

		,	Claims to be Disallowed						Surviving Claims		
Claim	Norma		ciaims to be bisallowed	w.d	T-1 0	Claim		Politico.	Surviving Claims	widow.	T.1
Number	Name	Debtor		Tickers	Ticker Quantity	Number	Name	Debtor		Tickers	Ticker Quantity
			OXY RAY		0.010175000000000 0.000815000000000						
			RAY-PERP		0.000000000000000						
			REN RUNE-PERP		20,426.891802987000000 0.00000000000000000						
			SAND		0.0000250000000000						
			SAND-PERP		0.0000000000000000000000000000000000000						
			SLP SOL		0.262400000000000 0.5200000000000000						
			SRM		37.993863000000000						
			STARS		0.001310000000000						
			SUSHI-PERP SXP-PERP		0.000000000000000 0.00000000000000000						
			THETA-PERP		0.0000000000000000000000000000000000000						
			TOMO-PERP		0.000000000000227						
			TRU-PERP TRX		0.0000000000000000						
			TRX-PERP		9.99810900000000 0.0000000000000000						
			TULIP-PERP		0.0000000000000000000000000000000000000						
			POC Other Fiat Assertions:   WALLET(REDACTED)	UNCOMPLETED TRANSFERS TO	4 042 00000000000000						
				UNCOMPLETED TRANSFER TO	1,812.000000000000000						
			WALLET(REDACTED)		240.0000000000000000						
			USD USDC		23,326.780429198400000 12,507.4500000000000000						
			USDC US DOLLAR (USD)		12,507.450000000000000 9,000.0000000000000000						
			USDT		5,757.641736482600000						
			USTC XRP-PERP		0.157068000000000						
			XRP-PERP YFI		0.000000000000000 0.016000080000000						
			YFII-PERP		0.000000000000000						
13344 Name on file	FTX Tr	rading Ltd.	ALGO-PERP			61911 Name on file		FTX Trading Ltd.	ALGO-PERP		0.000000000000000
			ATOM-PERP BTC		0.000000000000056 0.330298200000000				ATOM-PERP BTC		0.00000000000056 0.330298200000000
			BTC-PERP		0.0000000000000000				BTC-PERP		0.000000000000000
			CRO-PERP		24,570.0000000000000000				CRO-PERP		24,570.000000000000000
			FIL-PERP FTM-PERP		0.0000000000000000000000000000000000000				FIL-PERP FTM-PERP		0.0000000000000000000000000000000000000
			LINA-PERP		0.000000000000000				LINA-PERP		0.000000000000000
			LTC-PERP		0.000000000000071				LTC-PERP		0.00000000000071
			SHIB-PERP SOL-PERP		0.000000000000000 -0.00000000000000056				SHIB-PERP SOL-PERP		0.00000000000000 -0.000000000000056
			STEP		860.145146000000000				STEP		860.145146000000000
			USD		0.0000000000000000				USD		0.00000000000000
34298 Name on file	FTY Te	ading Ltd.	USDT BCH		18,343.235261001600000 0.000001240000000	87036 Name on file		FTX Trading Ltd.	USDT BCH		18,343.235261001600000 0.000001240000000
34256 Name on me	112.11	aulig Ltu.	BTC		2.813778930000000	87030 Name on me		TTA Trading Etd.	BNB-PERP		-11.1000000000000000
			ETH		0.044477950000000				BTC		2.813778934971470
			ETHW FTT		0.044477950000000 25.094930000000000				BTC-0325 BTC-1230		0.00000000000000 -1.0000000000000000
			LUNA2		4.683775560000000				BTC-20210625		0.00000000000000
			OKB		-0.013469500000000				BTC-20210924		0.00000000000001
			SOL SRM		0.000004800000000 10.866565510000000				BTC-20211231 BTC-MOVE-0101		0.0000000000000000000000000000000000000
			SUSHI		11.402403160000000				BTC-MOVE-0102		0.000000000000000
			UNI		2.096180970000000				BTC-MOVE-0103		0.00000000000000
			USD		31,205.060000000000000				BTC-MOVE-0104 BTC-MOVE-0105		0.0000000000000000000000000000000000000
									BTC-MOVE-0106		0.000000000000000
									BTC-MOVE-0107		0.00000000000000
									BTC-MOVE-0109 BTC-MOVE-0110		0.0000000000000000000000000000000000000
									BTC-MOVE-0111		0.000000000000000
									BTC-MOVE-0115		0.0000000000000000000000000000000000000
									BTC-MOVE-0118 BTC-MOVE-0122		0.00000000000000
									BTC-MOVE-0124		0.000000000000000
									BTC-MOVE-0125		0.000000000000000
									BTC-MOVE-0128 BTC-MOVE-0130		0.0000000000000000000000000000000000000
									BTC-MOVE-0131		0.00000000000000
									BTC-MOVE-0201		0.00000000000000
									BTC-MOVE-0205 BTC-MOVE-0207		0.0000000000000000000000000000000000000
									BTC-MOVE-0208		0.000000000000000
									BTC-MOVE-0209		0.000000000000000
									BTC-MOVE-0211 BTC-MOVE-0212		0.000000000000000
									BTC-MOVE-0214		0.00000000000000
									BTC-MOVE-0217		0.000000000000000
									BTC-MOVE-0218 BTC-MOVE-0219		0.0000000000000000000000000000000000000
									BTC-MOVE-0220		0.000000000000000
									BTC-MOVE-0221		0.00000000000000
									BTC-MOVE-0222 BTC-MOVE-0223		0.0000000000000000000000000000000000000
									BTC-MOVE-0225		0.000000000000000
									BTC-MOVE-0226		0.000000000000000
									BTC-MOVE-0227 BTC-MOVE-0228		0.0000000000000000000000000000000000000
									BTC-MOVE-0228 BTC-MOVE-0301		0.000000000000000
									BTC-MOVE-0302		0.000000000000000
									BTC-MOVE-0303		0.00000000000000
									BTC-MOVE-0304 BTC-MOVE-0305		0.0000000000000000000000000000000000000

#### Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 16 of 136

Claims to be Disallowed Surviving Claims Tickers Name Ticker Quantity Name Debtor Tickers Ticker Quantity Number BTC-MOVE-0306 0.000000000000000 BTC-MOVE-0307 0.000000000000000 BTC-MOVE-0308 0.0000000000000000 BTC-MOVE-0310 0.0000000000000000 BTC-MOVE-0312 0.000000000000000 BTC-MOVE-0313 0.0000000000000000 BTC-MOVE-0316 0.000000000000000 BTC-MOVE-0317 0.0000000000000000 BTC-MOVE-0319 0.0000000000000000 BTC-MOVE-0320 0.000000000000000 BTC-MOVE-0321 0.0000000000000000 BTC-MOVE-0322 0.00000000000000000 BTC-MOVE-0323 0.0000000000000000 BTC-MOVE-0325 0.0000000000000000 BTC-MOVE-0326 0.00000000000000000 BTC-MOVE-0329 0.000000000000000 BTC-MOVE-0330 0.0000000000000000 BTC-MOVE-0331 0.0000000000000000 BTC-MOVE-0401 0.000000000000000 BTC-MOVE-0402 0.0000000000000000 BTC-MOVE-0403 0.0000000000000000 BTC-MOVE-0408 0.000000000000000 BTC-MOVE-0409 0.00000000000000000 BTC-MOVE-0411 0.0000000000000000 BTC-MOVE-0412 0.000000000000000 BTC-MOVE-0415 0.00000000000000000 BTC-MOVE-0418 0.000000000000000 BTC-MOVE-0419 BTC-MOVE-0422 0.0000000000000000 0.0000000000000000 BTC-MOVE-0427 0.000000000000000 BTC-MOVE-0428 0.0000000000000000 BTC-MOVE-0430 0.0000000000000000 BTC-MOVE-0503 0.000000000000000 BTC-MOVE-0505 0.0000000000000000 BTC-MOVE-0509 0.0000000000000000 BTC-MOVE-0510 0.000000000000000 BTC-MOVE-0511 0.0000000000000000 BTC-MOVE-0512 0.0000000000000000 BTC-MOVE-0513 0.000000000000000 BTC-MOVE-0514 0.0000000000000000 BTC-MOVE-0516 0.000000000000000 BTC-MOVE-0517 0.0000000000000000 BTC-MOVE-0519 0.00000000000000000 BTC-MOVE-0521 0.000000000000000 BTC-MOVE-0522 0.000000000000000 BTC-MOVE-0524 0.0000000000000000 BTC-MOVE-0525 0.000000000000000 BTC-MOVE-0526 0.0000000000000000 BTC-MOVE-0528 0.0000000000000000 BTC-MOVE-0529 0.000000000000000 BTC-MOVE-0530 0.0000000000000000 BTC-MOVE-0602 0.00000000000000000 BTC-MOVE-0603 0.0000000000000000 BTC-MOVE-0604 BTC-MOVE-0915 0.0000000000000000 0.0000000000000000 BTC-MOVE-1001 0.000000000000000 BTC-MOVE-1107 0.00000000000000000 BTC-MOVE-20210608 0.0000000000000000 BTC-MOVE-20210609 0.000000000000000 BTC-MOVE-20210610 0.0000000000000000 BTC-MOVE-20210611 0.000000000000000 BTC-MOVE-20210612 0.0000000000000000 BTC-MOVE-20210613 0.0000000000000000 BTC-MOVE-20210614 0.000000000000000 BTC-MOVE-20210615 0.000000000000000 BTC-MOVE-20210616 0.0000000000000000 BTC-MOVE-20210617 0.0000000000000000 BTC-MOVE-20210618 0.0000000000000000 BTC-MOVE-20210619 0.00000000000000000 BTC-MOVE-20210620 0.000000000000000 BTC-MOVE-20210621 0.0000000000000000 BTC-MOVE-20210622 0.0000000000000000 BTC-MOVE-20210623 0.000000000000000 BTC-MOVE-20210624 BTC-MOVE-20210625 0.0000000000000000 0.0000000000000000 BTC-MOVE-20210626 0.000000000000000 BTC-MOVE-20210627 0.00000000000000000 BTC-MOVE-20210628 0.000000000000000 BTC-MOVE-20210629 0.000000000000000 BTC-MOVE-20210630 0.0000000000000000 BTC-MOVE-20210701 0.000000000000000 BTC-MOVE-20210702 0.0000000000000000 BTC-MOVE-20210703 0.0000000000000000 BTC-MOVE-20210704 0.000000000000000 BTC-MOVE-20210706 0.0000000000000000 BTC-MOVE-20210707 0.0000000000000000 BTC-MOVE-20210708 0.000000000000000 BTC-MOVE-20210709 0.0000000000000000 BTC-MOVE-20210710 0.0000000000000000 BTC-MOVE-20210711 0.000000000000000 BTC-MOVE-20210712 0.0000000000000000 BTC-MOVE-20210713 0.000000000000000 BTC-MOVE-20210714 0.0000000000000000 BTC-MOVE-20210715 0.0000000000000000

BTC-MOVE-20210716

0.000000000000000

#### Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 17 of 136

Claims to be Disallowed Surviving Claims Tickers Ticker Quantity Name Debtor Tickers Ticker Quantity BTC-MOVE-20210719 0.000000000000000 BTC-MOVE-20210720 0.000000000000000 RTC-MOVE-20210721 0.0000000000000000 BTC-MOVE-20210722 0.000000000000000 BTC-MOVE-20210726 0.000000000000000 BTC-MOVE-20210727 0.0000000000000000 BTC-MOVE-20210728 0.0000000000000000 BTC-MOVE-20210729 0.0000000000000000 BTC-MOVE-20210730 0.00000000000000000 BTC-MOVE-20210803 0.000000000000000 BTC-MOVE-20210805 0.0000000000000000 BTC-MOVE-20210810 0.00000000000000000 BTC-MOVE-20210812 0.0000000000000000 BTC-MOVE-20210813 0.00000000000000000 BTC-MOVE-20210818 0.00000000000000000 BTC-MOVE-20210819 0.000000000000000 BTC-MOVE-20210820 0.0000000000000000 BTC-MOVE-20210821 0.00000000000000000 BTC-MOVE-20210823 0.000000000000000 BTC-MOVE-20210824 0.0000000000000000 BTC-MOVE-20210825 0.0000000000000000 BTC-MOVE-20210827 0.0000000000000000 BTC-MOVE-20210828 0.00000000000000000 BTC-MOVE-20210829 0.0000000000000000 BTC-MOVE-20210830 0.000000000000000 BTC-MOVE-20210831 0.0000000000000000 BTC-MOVE-20210901 0.000000000000000 BTC-MOVE-20210902 0.0000000000000000 BTC-MOVE-20210903 0.0000000000000000 BTC-MOVE-20210904 0.000000000000000 BTC-MOVE-20210905 0.0000000000000000 BTC-MOVE-20210906 0.00000000000000000 BTC-MOVE-20210908 0.000000000000000 BTC-MOVE-20210909 0.0000000000000000 BTC-MOVE-20210910 0.0000000000000000 BTC-MOVE-20210912 0.000000000000000 BTC-MOVE-20210914 0.0000000000000000 BTC-MOVE-20210917 0.0000000000000000 BTC-MOVE-20210923 0.000000000000000 BTC-MOVE-20210924 0.0000000000000000 BTC-MOVE-20210925 0.0000000000000000 BTC-MOVE-20210927 0.0000000000000000 BTC-MOVE-20211002 0.00000000000000000 BTC-MOVE-20211004 0.0000000000000000 BTC-MOVE-20211005 0.000000000000000 BTC-MOVE-20211006 0.0000000000000000 BTC-MOVE-20211009 0.000000000000000 BTC-MOVE-20211011 0.0000000000000000 BTC-MOVE-20211012 0.0000000000000000 BTC-MOVE-20211013 0.000000000000000 BTC-MOVE-20211016 0.0000000000000000 BTC-MOVE-20211018 0.00000000000000000 BTC-MOVE-20211019 0.0000000000000000 BTC-MOVE-20211020 0.0000000000000000 BTC-MOVE-20211024 0.0000000000000000 BTC-MOVE-20211030 0.000000000000000 RTC-MOVE-20211102 0.0000000000000000 BTC-MOVE-20211103 0.000000000000000 BTC-MOVE-20211104 0.000000000000000 BTC-MOVE-20211106 0.0000000000000000 BTC-MOVE-20211107 0.000000000000000 BTC-MOVE-20211109 0.000000000000000 BTC-MOVE-20211110 0.0000000000000000 BTC-MOVE-20211113 0.000000000000000 BTC-MOVE-20211116 0.000000000000000 BTC-MOVE-20211117 0.0000000000000000 BTC-MOVE-20211118 0.0000000000000000 BTC-MOVE-20211120 0.0000000000000000 BTC-MOVE-20211122 0.0000000000000000 BTC-MOVE-20211123 0.000000000000000 BTC-MOVE-20211125 0.0000000000000000 BTC-MOVE-20211126 0.00000000000000000 BTC-MOVE-20211127 0.0000000000000000 BTC-MOVE-20211129 0.0000000000000000 BTC-MOVE-20211129 0.0000000000000000 BTC-MOVE-20211201 0.000000000000000 BTC-MOVE-20211204 0.00000000000000000 BTC-MOVE-20211205 0.000000000000000 BTC-MOVE-20211206 0.000000000000000 BTC-MOVE-20211207 0.0000000000000000 BTC-MOVE-20211209 0.000000000000000 BTC-MOVE-20211211 0.0000000000000000 BTC-MOVE-20211213 0.00000000000000000 BTC-MOVE-20211214 0.000000000000000 BTC-MOVE-20211215 0.0000000000000000 BTC-MOVE-20211216 0.0000000000000000 BTC-MOVE-20211217 0.000000000000000 BTC-MOVE-20211218 0.0000000000000000 BTC-MOVE-20211220 0.0000000000000000 BTC-MOVE-20211223 BTC-MOVE-20211224 0.0000000000000000 BTC-MOVE-20211225 0.0000000000000000 BTC-MOVE-20211226 0.0000000000000000

BTC-MOVE-20211228

BTC-MOVE-20211229

0.0000000000000000

0.000000000000000

## Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 18 of 136

		Claims to be Disallowed				Su	rviving Claims		
Claim	Name Debtor	Tickers	Ticker Quantity	Claim	Name	Debtor		Tickers	Ticker Quantity
Claim Number	Name Debtor	Claims to be Disallowed  Tickers	Ticker Quantity	Claim Number	Name	Debtor	NIVING Claims  BTC-MOVE-20211230 BTC-MOVE-20211231 BTC-MOVE-202104 BTC-MOVE-202201 BTC-MOVE-2022020 BTC-MOVE-2022020 BTC-MOVE-2022020 BTC-MOVE-WC-0114 BTC-MOVE-WC-0114 BTC-MOVE-WC-0114 BTC-MOVE-WC-0114 BTC-MOVE-WC-0118 BTC-MOVE-WC-0118 BTC-MOVE-WC-0118 BTC-MOVE-WC-0118 BTC-MOVE-WC-0118 BTC-MOVE-WC-0118 BTC-MOVE-WC-0118 BTC-MOVE-WC-0118 BTC-MOVE-WC-011903 BTC-MOVE-WC-011103 BTC-MOVE-WC-011103 BTC-MOVE-WC-011110 BTC-MOVE-WC-011110 BTC-MOVE-WC-011110 BTC-MOVE-WC-011110 BTC-MOVE-WC-011110 BTC-MOVE-WC-011110 BTC-MOVE-WC-0111110 BTC-MOVE-WC-01111	Tickers	0.000000000000000000000000000000000000
							ETH-1230 ETH-20210924 ETH-20210924 ETH-20211931 ETH-9ERP ETHW FTT FTT-PERP LINK-PERP LIC-0325 LTC-0325 LTC-042P LUNA2_LOCKED		0.000000000000000000000000000000000000
							LUNC-PERP MATIC-PERP ORB ORB ORB-PERP OMG-20211231 OMG-PERP SOL SOL-PERP SOL SSM_LOCKED SUSHI-0225 SUSHI-021231 SUSHI-PERP		0.0000000000000000 1,200.000000000000000 0.01346949008899 230.00000000000000000 0.000000000000000
							UNI UNI-20211231 UNI-PERP USD USDT USDT-PERP		2.096180975686460 0.0000000000000000000000 -1,426.000000000000000 31,205.057235478900000 0.000408278003603 0.00000000000000000000
50052 Name on file	FTX EU Ltd.	AAPL AMD BABA BCH BNB BNTX BTC DOGE ETC-PERP ETH ETHW EUR FTT FTT-PERP HBAR-PERP LTC LUNA2	2.83000000000000000000000000000000000000		FTX Tradir		10.000 EUR AAPL AMD BABA BCH BNB BNT BTC DOGE ETC-PERP ETH ETHE ETH ETH FTT-PERP HBAR-PERP LTC		0.000000000000000000000000000000000000

## Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 19 of 136

			Claims to be Disallowed					Surviving Claims		
Claim Number	Name	Debtor		Tickers Ticker Quantity	Claim Number	Name	Debtor	_	Tickers	Ticker Quantity
			LUNA2_LOCKED MSTR	0.000824180029 0.00000002255				LUNA2 LUNA2_LOCKED		0.000353220012600 0.000824180029400
			SOL	-0.009864297706				MSTR		0.000024180025400
			TSLA	12.660000000000				SOL		-0.009864297706238
			TSM TWTR	0.00000005740 0.00000008482				TSLA TSM		12.660000000000000 0.00000005740096
			USD	1,352.039352725020				TWTR		0.000000008482627
			USDT	-498.485066589791				USD		1,352.039352725020000
			LICOT	20.000.02000000000	20			USDT		-498.485066589791000
31306 Name on file		FTX Trading Ltd.	USDT	38,898.03000000000	00 40574 Name on file		FTX Trading Ltd.	TRX USD		0.000281000000000 0.078904081900000
								USDT		38,900.00000000000000
9751 Name on file		FTX Trading Ltd.	AAVE-PERP	0.000000000000	00 54522 Name on file		FTX Trading Ltd.	AAVE-PERP		0.000000000000000
			ADA-PERP ALGO-PERP	0.000000000000 0.000000000000				ADA-PERP ALGO-PERP		0.0000000000000000000000000000000000000
			AVAX-PERP	-0.000000000000				AVAX-PERP		-0.00000000000113
			BNB-PERP	0.000000000000				BNB-PERP		0.000000000000000
			BTC BTC-PERP	0.000000009582 0.000000000000				BTC BTC-PERP		0.00000009582200 0.000000000000000
			CRO	5,000.00000000000				CRO		5,000.00000000000000
			CRO-PERP	0.000000000000	00			CRO-PERP		0.0000000000000000
			DOT-PERP EGLD-PERP	0.000000000000				DOT-PERP EGLD-PERP		0.00000000000000
			ETH-PERP	0.000000000000 15.000000000000				ETH-PERP		0.00000000000014 15.0000000000000000
			FTT	151.135575500000				FTT		151.135575500000000
			LINK-PERP	0.000000000000				LINK-PERP		0.000000000000000
			LTC-PERP LUNC-PERP	0.000000000000 0.00000000000				LTC-PERP LUNC-PERP		0.00000000000056 0.00000000000454
			MATIC-PERP	0.0000000000000000000000000000000000000				MATIC-PERP		0.0000000000000000000000000000000000000
			NEAR-PERP	-0.000000000001	18			NEAR-PERP		-0.00000000001818
			OMG-PERP	0.000000000000				OMG-PERP		0.00000000000000
			ONE-PERP RAY-PERP	0.000000000000 0.00000000000				ONE-PERP RAY-PERP		0.0000000000000000000000000000000000000
			SHIB-PERP	0.000000000000	00			SHIB-PERP		0.00000000000000
			SOL-PERP	0.000000000000				SOL-PERP		0.00000000000000
			SRM-PERP STEP-PERP	0.000000000000 158,572.200000000000				SRM-PERP STEP-PERP		0.00000000000000 158,572.200000000000000
			TRX-PERP	0.000000000000				TRX-PERP		0.00000000000000
			USD	7,424.440000000000				USD		7,424.4400000000000000
			USDT VET-PERP	0.00000026704 0.00000000000				USDT VET-PERP		0.00000026704076 0.0000000000000000
			XRP-PERP	0.000000000000				XRP-PERP		0.0000000000000
			XTZ-PERP	0.000000000000	00			XTZ-PERP		0.000000000000000
87914 Name on file		FTX Trading Ltd.	AAVE-PERP	-0.000000000000			FTX Trading Ltd.	AAVE-PERP		-0.00000000000000
			ADA-PERP AGLD-PERP	0.000000000000 0.00000000000				ADA-PERP AGLD-PERP		0.00000000000000
			ALGO-PERP	4,000.000000000000				ALGO-PERP		4,000.000000000000000
			ALICE-PERP	0.000000000000				ALICE-PERP		0.00000000000000
			ALPHA-PERP AMPL-PERP	0.00000000000 0.00000000000				ALPHA-PERP AMPL-PERP		0.00000000000000 0.000000000000000
			APE-PERP	0.0000000000000				APE-PERP		0.00000000000000
			ATOM-PERP	0.000000000000				ATOM-PERP		0.000000000000000
			AUDIO-PERP AVAX-PERP	0.000000000000 0.000000000000				AUDIO-PERP AVAX-PERP		0.0000000000000000000000000000000000000
			AXS-PERP	0.000000000000				AXS-PERP		0.00000000000000
			BADGER-PERP	0.000000000000	00			BADGER-PERP		0.000000000000000
			BAND-PERP	-0.000000000000				BAND-PERP		-0.00000000004774
			BAT-PERP BOBA-PERP	0.000000000000 0.000000000000				BAT-PERP BOBA-PERP		0.0000000000000000000000000000000000000
			BTC	0.0000000003327				BTC		0.000000003327401
			BTC-PERP	0.000000000000				BTC-PERP		0.000000000000000
			BTTPRE-PERP C98-PERP	0.00000000000 0.00000000000				BTTPRE-PERP C98-PERP		0.0000000000000000000000000000000000000
			CAKE-PERP	0.000000000000				CAKE-PERP		0.00000000000000
			CELO-PERP	0.000000000000	00			CELO-PERP		0.000000000000000
			CHR-PERP	0.000000000000				CHR-PERP		0.00000000000000
			CHZ-PERP CLV-PERP	0.00000000000 0.00000000000				CHZ-PERP CLV-PERP		0.0000000000000000000000000000000000000
			CONV-PERP	0.00000000000	00			CONV-PERP		0.000000000000000
			CREAM-PERP	0.000000000000				CREAM-PERP		0.000000000000000
			CRV-PERP CVC-PERP	0.000000000000 0.000000000000				CRV-PERP CVC-PERP		0.0000000000000000000000000000000000000
			DAWN-PERP	0.0000000000000000000000000000000000000				DAWN-PERP		0.0000000000000000000000000000000000000
			DENT-PERP	0.000000000000	00			DENT-PERP		0.0000000000000000000000000000000000000
			DOGE-PERP	0.000000000000				DOGE-PERP		0.00000000000000
			DYDX-PERP ENJ-PERP	0.000000000000 0.000000000000				DYDX-PERP ENJ-PERP		0.00000000000227 0.0000000000000000
			ENS-PERP	0.000000000000	00			ENS-PERP		0.000000000000000
			EOS-PERP	0.000000000000				EOS-PERP		0.0000000000000000
			ETC-PERP ETH-PERP	0.000000000000 -0.00000000000				ETC-PERP ETH-PERP		0.00000000000000 -0.000000000000014
			FLOW-PERP	-0.000000000000000000000000000000000000				FLOW-PERP		-0.00000000000014
			FTM	0.000000023539	50			FTM		0.000000023539560
			FTM-PERP	0.000000000000				FTM-PERP		0.00000000000000
			FTT FTT-PERP	-0.00000000802: 800,000000000000				FTT FTT-PERP		-0.00000000802072 800.000000000000000
			GALA-PERP	0.000000000000				GALA-PERP		0.0000000000000000000000000000000000000
			GMT-PERP	0.000000000000	00			GMT-PERP		0.000000000000000
			GRT-PERP	0.000000000000				GRT-PERP		0.00000000000000
			HBAR-PERP HNT-PERP	0.00000000000 0.00000000000				HBAR-PERP HNT-PERP		0.0000000000000000000000000000000000000
			HUM-PERP	0.000000000000				HUM-PERP		0.00000000000000
			ICP-PERP	0.000000000000	00			ICP-PERP		0.0000000000000000
			IOTA-PERP	0.000000000000				IOTA-PERP		0.00000000000000
			KAVA-PERP	-0.0000000000000	23			KAVA-PERP		-0.00000000000369

## Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 20 of 136

			Claims to be Disallowed			<u>Su</u>	urviving Claims	
Claim Number	Name	Debtor		Tickers Ticker Quantity	Claim Name	Debtor	Tickers	<u>Ticker Quantity</u>
			KIN-PERP LEO-PERP	0.000000000 0.000000000			KIN-PERP LEO-PERP	0.00000000000000 0.000000000000000
			LINA-PERP	0.000000000			LINA-PERP	0.0000000000000000000000000000000000000
			LINK-PERP	0.0000000000			LINK-PERP	0.000000000000000
			LOOKS-PERP LRC-PERP	0.0000000000 0.0000000000			LOOKS-PERP LRC-PERP	0.0000000000000 0.00000000000000
			LTC-PERP	0.0000000000			LTC-PERP	0.0000000000000000000000000000000000000
			LUNC-PERP	0.0000000000	0000		LUNC-PERP	0.0000000000000000000000000000000000000
			MANA-PERP MAPS-PERP	0.000000000			MANA-PERP	0.00000000000000
			MATIC	0.000000000 0.0000000071			MAPS-PERP MATIC	0.0000000000000 0.00000007128320
			MATIC-PERP	1,000.0000000000	0000		MATIC-PERP	1,000.000000000000000000000000000000000
			MOB-PERP	0.000000000			MOB-PERP	0.00000000000000
			MTA-PERP MTL-PERP	0.0000000000			MTA-PERP MTL-PERP	0.0000000000000 0.00000000000000
			NEAR-PERP	0.000000000			NEAR-PERP	0.0000000000000000000000000000000000000
			OKB-PERP	0.000000000			OKB-PERP	0.0000000000000000000000000000000000000
			OMG-PERP ONT-PERP	0.0000000000			OMG-PERP ONT-PERP	0.0000000000000000000000000000000000000
			OXY-PERP	0.0000000000			OXY-PERP	0.0000000000000000000000000000000000000
			PEOPLE-PERP	0.0000000000			PEOPLE-PERP	0.0000000000000000000000000000000000000
			PROM-PERP PUNDIX-PERP	0.0000000000 0.0000000000			PROM-PERP PUNDIX-PERP	0.0000000000000 0.00000000000000
			QTUM-PERP	-0.0000000000			QTUM-PERP	-0.00000000000113
			RAMP-PERP	0.0000000000	0000		RAMP-PERP	0.0000000000000000000000000000000000000
			RAY-PERP RNDR-PERP	0.000000000 0.000000000			RAY-PERP RNDR-PERP	0.0000000000000 0.00000000000000
			ROOK-PERP	0.0000000000			ROOK-PERP	0.0000000000000000000000000000000000000
			RSR-PERP	0.0000000000	0000		RSR-PERP	0.0000000000000000
			RUNE-PERP SAND	-0.0000000000 0.000000028			RUNE-PERP SAND	-0.000000000000227 0.000000002829800
			SAND-PERP	0.000000002			SAND-PERP	0.000000002829800
			SKL-PERP	0.0000000000	0000		SKL-PERP	0.0000000000000000000000000000000000000
			SLP-PERP	0.000000000			SLP-PERP	0.00000000000000
			SNX-PERP SOL	0.0000000000 0.0000000070			SNX-PERP SOL	0.00000000000000 0.00000007071202
			SOL-PERP	-0.0000000000	0099		SOL-PERP	-0.000000000000099
			SPELL-PERP	0.0000000000			SPELL-PERP	0.0000000000000000000000000000000000000
			SRM_LOCKED	0.0022625430 0.0933714200			SRM_LOCKED	0.002262543040451 0.093371420000000
			SRM-PERP	0.0000000000			SRM-PERP	0.00000000000000
			STEP-PERP	-0.0000000000			STEP-PERP	-0.00000000006593
			STMX-PERP STORJ-PERP	0.000000000 0.000000000			STMX-PERP STORJ-PERP	0.0000000000000 0.00000000000000
			STX-PERP	0.0000000000			STX-PERP	0.0000000000000000000000000000000000000
			SUSHI-PERP	0.0000000000			SUSHI-PERP	0.000000000000000
			THETA-PERP TLM-PERP	0.000000000			THETA-PERP TLM-PERP	0.0000000000000
			TONCOIN-PERP	0.0000000000			TONCOIN-PERP	0.00000000000000
			TRU-PERP	0.0000000000	0000		TRU-PERP	0.0000000000000000000000000000000000000
			TRX-PERP	0.000000000			TRX-PERP	0.00000000000000
			TRYB-PERP USD	0.0000000000 -270.8290471900			TRYB-PERP USD	0.000000000000000 -270.829047190087628
			VET-PERP	0.0000000000			VET-PERP	0.0000000000000000000000000000000000000
			XLM-PERP	0.000000000			XLM-PERP	0.0000000000000
			XRP XRP-PERP	13,798.9833969775 0.0000000000			XRP XRP-PERP	13,798.983396977500000 0.0000000000000000
			XTZ-PERP	0.0000000000	0000		XTZ-PERP	0.0000000000000000000000000000000000000
			YFI-PERP	0.000000000			YFI-PERP	0.00000000000000
			ZIL-PERP ZRX-PERP	0.000000000 0.000000000			ZIL-PERP ZRX-PERP	0.0000000000000 0.00000000000000
40539 Name on file	FTX Tradin	ng Ltd.	BABA	13.3972340300	0000 77299 Name on file	FTX Trading Ltd.	BABA	13.397234030000000
			BABA-0325	-0.000000000			BABA-0325	-0.00000000000056
			BABA-20211231 BILI	0.0000000000 -194.7985060794			BABA-20211231 BILI	0.000000000000000 -194.798506079471000
			BILI-0325	0.0000000000	0113		BILI-0325	0.00000000000113
			BILI-0624 BILI-20211231	0.000000000			BILI-0624 BILI-20211231	0.00000000000000
			BTC BTC	0.1431756603			BTC	0.143175660354330
			BTC-PERP	0.0000000000	0000		BTC-PERP	0.0000000000000000000000000000000000000
			DYDX	0.0750409000			DYDX	0.07504090000000 0.000000000000000
			DYDX-PERP ETC-PERP	0.0000000000 0.0000000000			DYDX-PERP ETC-PERP	0.0000000000000000000000000000000000000
			ETH	0.0000000013			ETH	0.00000001315771
			ETH-PERP ETHW	5.0000000000 0.000000000			ETH-PERP ETHW	5.00000000000000 0.00000000568441
			EUR	0.000000000			EUR	0.00000000588441
			FTT	382.4548196000	0000		FTT	382.454819600000000
			FTT-PERP HT	0.0000000000			FTT-PERP HT	-3,000.0000000000000
			HT-PERP	0.0000000022 0.0000000000			HT-PERP	0.000000002268986 0.000000000000000
			LOOKS-PERP	0.0000000000	0000		LOOKS-PERP	0.0000000000000000000000000000000000000
			LUNA2	0.0064452256			LUNA2	0.006445225633000
			LUNA2_LOCKED LUNC	0.0150388598 -0.000000000			LUNA2_LOCKED LUNC	0.015038859810000 -0.00000000399752
			LUNC-PERP	-0.000000000			LUNC-PERP	-0.00000000399732
			MASK-PERP	0.0000000000			MASK-PERP	0.0000000000000000000000000000000000000
			OKB-PERP SOL-PERP	0.000000000 0.000000000			OKB-PERP SOL-PERP	0.00000000000028 -1,000.000000000000000
			TRX	0.0000000000			TRX	-1,000.00000000000000 0.00000007900826
			TRX-PERP	0.0000000000			TRX-PERP	0.0000000000000000000000000000000000000
			USD USDT	32,033.1703470471 4,002.5710464500			USD USDT	32,033.170347047100000 4,002.571046450080000
			USDI	4,002.5/10464500 0.9123528381			USTC	4,002.5/1046450080000 0.912352838180371
			USTC-PERP	0.0000000000			USTC-PERP	0.000000000000000

## Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 21 of 136

		Claims to be Disallowed					Surviving Claims		
Claim Number	Name Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor		Tickers	Ticker Quantity
33651 Name on file	FTX Trading Ltd.	WBTC AXS	0.0000000199174 15.39715608000000	88946 Name on file		FTX Trading Ltd.	WBTC ADA-PERP		0.00000001991746 403.0000000000000000
	-	BTC DOT	0.06328952000000 42.19220430000000			_	ALEPH AXS		12.99753000000000 15.397156080000000
		ETH	1.15979400000000				BAO		298,943.190000000000000
		FTT SHIB	8.99849919000000 49,191,337.710000000000000				BTC DOT		0.063289529290000 42.192204300000000
		SOL	29.94449055000000				ETH		1.159794002000000
		USD	19,533.000000000000000				ETHW FTT		1.027818329600000 8.998499190000000
							GODS		2.000000000000000
							JOE LUNA2		10.99791000000000 0.076671093810000
							LUNA2_LOCKED		0.178899218900000
							LUNC MATH		16,695.292099637000000 186.864489000000000
							NIO SAND		12.922793596500000 170.96840490000000
							SHIB		49,191,337.7100000000000
							SOL SUSHI		29.944490551000000 13.497435000000000
							TULIP		6.098841000000000
							USD XRP		195.325120847536000 250.0000000000000000
13950 Name on file	FTX Trading Ltd.	BULL DOGEBULL	500.00000000000000 500.0000000000000	19460 Name on file		FTX Trading Ltd.			Undetermined*
10750 Name on file	FTX EU Ltd.	BTC CHZ	0.0066000000000 1,218.0000000000000	13330 Name on file		FTX Trading Ltd.	AAVE ALGO		0.34000000000000 49.00000000000000
		ETH	0.100000000000000				APE		1.599867000000000
		FTM SOL	400.0000000000000000 346.00000000000000				ATOM AVAX		0.89982900000000 0.30000000000000
		USD	100.00000000000000000000000000000000000				BTC		0.005199924000000
							CHZ ENJ		789.895500000000000 15.000000000000000
							ETH		0.064999050000000
							ETHW FTM		2.056999050000000 161.987460000000000
							FTT GALA		2.003198721853840 79.990500000000000
							LINK		6.599335000000000
							LUNA2 LUNA2_LOCKED		0.00000642932934 0.000001500176846
							LUNC		0.140000000000000
							MATIC SOL		10.000000000000000 2.01995060000000
							SOL-PERP USD		0.00000000000000
							USDT		0.352364596650476 0.000000004000000
27796 Name on file	FTX Trading Ltd.	BTC ETH	1.0000000000000 4.09235207000000	68089 Name on file		FTX Trading Ltd.	BTC DOGE		0.00000012670350 0.00000007033500
		ETHW	4.07234673000000				DOGE-PERP		0.0000000000000000
		FTM FTT	203.34865019000000 14.99177550000000				ETH ETHW		0.0000000000000 0.00000000000000
		GALA HXRO	3,050.00000000000000 499.90975000000000				EUR FTM		0.00000008057680 0.00000000000000
		LINK	23.71969651000000				FTT		14.991775500000000
		MAPS MATIC	2,000.00000000000000 989.67808874000000				GALA HXRO		3,050.00000000000000 499.90975000000000
		MEDIA	10.000000000000000000000000000000000000				LINK		0.000000000000000
		SAND SHIB	1,534.00000000000000 999,354.95000000000000				LINK-PERP MAPS		0.00000000000000 2,000.000000000000000
		SOL SRM	43.22400273000000 49.99097500000000				MATIC MATIC-PERP		0.000000000000 0.0000000000000
		USD	49.990975000000000 21.580000000000000				MATIC-PERP MEDIA		10.000000000000000000000000000000000000
		XRP	1,767.81050475000000				MKR SAND		0.00000004023020 1,534.000000000000000
							SHIB		999,354.950000000000000
							SOL SRM		0.000000000000000 49.990975000000000
							USD		21.580169677686700
75983 Name on file	FTX Trading Ltd.	AAVE	0.0000001000000	76006 Name on file		FTX Trading Ltd.	XRP AAVE		0.00000000000000 0.00000010000000
		ALPHA AQUA	0.00000001000000 915.11817760000000				ALPHA AQUA		0.0000001000000 915.11817760000000
		AVAX	0.0000001000000				AVAX		0.00000010000000
		BADGER BCH	0.00000002000000 0.0000002000000				BADGER BCH		0.0000002000000 0.0000002000000
		BNB	0.0000001000000				BNB		0.00000010000000
		BTC CEL	0.00558973000000 0.32726538000000				BTC CEL		0.00558973000000 0.32726538000000
		DOT	0.00000002000000				DOT		0.00000020000000
		ETH ETHW	0.00000006000000 0.04628232000000				ETH ETHW		0.04628238000000 0.04628232000000
		FTT LINK	29.76165403000000 0.00000001000000				FTT LINK		29.76165403000000 0.00000010000000
		LUNA2	7.66609204000000				LUNA2		7.666092040000000
		LUNC MATIC	37.08478710000000 0.0000004000000				LUNC MATIC		37.08478710000000 0.0000004000000
		SOL	0.0000001000000				SOL		0.00000010000000
		SRM UNI	3,547,986.05008794000000 0.00000001000000				SRM UNI		3,547,986.050087940000000 0.00000010000000
		USD	5,999.51000000000000				USD		5,999.510000000000000
		USDC USDT	1.29321800000000 0.00000012000000				USDC USDT		0.0000012000000 0.0000002000000
		USTC	1.29321800000000				USTC		1.293218000000000

## Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 22 of 136

		Claims to be Disallowed				Surviving Claims	
Claim Number	Name Debtor	Tio	kers Ticker Quantity	Claim Name	Debtor	т	ckers <u>Ticker Quantity</u>
		XLM XRP	1,100.00000000000000 0.0000001000000			XLM XRP	1,100.000000000000000 0.00000010000000
76057 Name on file	West Realm Shires Servio	ces Inc.		76006 Name on file	FTX Trading Ltd.		
		AAVE ALPHA	0.0000001000000 0.0000001000000			AAVE ALPHA	0.00000010000000 0.00000010000000
		AQUA	915.1181776000000			AQUA	915.118177600000000
		AVAX	0.0000001000000	)		AVAX	0.00000010000000
		BADGER	0.0000002000000			BADGER	0.00000020000000 0.00000020000000
		BCH BNB	0.0000002000000 0.0000001000000			BCH BNB	0.00000020000000 0.00000010000000
		BTC	0.00558973000000			BTC	0.005589730000000
		CEL	0.32726538000000			CEL	0.327265380000000
		DOT	0.0000002000000			DOT	0.00000020000000 0.046282380000000
		ETH ETHW	0.04628238000000 0.04628232000000			ETH ETHW	0.046282380000000 0.046282320000000
		FTT	29.76165403000000			FTT	29.761654030000000
		LINK	0.00000001000000			LINK	0.00000010000000
		LUNA2 LUNC	7.66609204000000 37.08478710000000			LUNA2 LUNC	7.66609204000000 37.08478710000000
		MATIC	0.0000004000000			MATIC	0.00000040000000
		SOL	0.0000001000000			SOL	0.00000010000000
		SRM	3,547,986.05008794000000			SRM	3,547,986.050087940000000
		UNI USD	0.0000001000000 5,999.5100000000000			UNI USD	0.00000010000000 5.999.51000000000000
		USDC	0.000001200000			USDC	0.00000120000000
		USDT	0.00000002000000	)		USDT	0.000000020000000
		USTC	1.29321800000000			USTC	1.293218000000000
		XLM XRP	1,100.00000000000000 0.0000001100000	)		XLM XRP	1,100.00000000000000 0.0000001000000
76044 Name on file	Quoine Pte Ltd	AAVE		76006 Name on file	FTX Trading Ltd.	AAVE	0.00000010000000
		ALPHA	0.0000001000000	)		ALPHA	0.00000010000000
		AQUA	915.11817760000000			AQUA	915.11817760000000
		AVAX BADGER	0.0000001000000 0.000000200000			AVAX BADGER	0.00000010000000 0.00000020000000
		BCH	0.00000002000000	)		всн	0.00000020000000
		BNB	0.0000001000000			BNB	0.00000010000000
		BTC CEL	0.00558973000000 0.32726538000000			BTC CEL	0.005589730000000 0.327265380000000
		DOT	0.000000200000			DOT	0.0000002000000
		ETH	0.04628238000000			ETH	0.046282380000000
		ETHW FTT	0.04628232000000 29.76165403000000			ETHW FTT	0.046282320000000 29.761654030000000
		LINK	0.0000001000000			LINK	0.0000001000000
		LUNA2	7.66609204000000	)		LUNA2	7.666092040000000
		LUNC MATIC	37.08478710000000 0.0000004000000			LUNC MATIC	37.08478710000000 0.0000004000000
		SOL	0.0000001000000			SOL	0.0000001000000
		SRM	3,547,986.05008794000000			SRM	3,547,986.050087940000000
		UNI USD	0.0000001000000 5,999.51000000000000			UNI USD	0.0000001000000 5,999.5100000000000
		USDC	0.000001200000			USDC	0.0000012000000
		USDT	0.00000002000000			USDT	0.00000020000000
		USTC XLM	1.29321800000000 1,100.000000000000000			USTC XLM	1.29321800000000 1,100.000000000000000
		XRP	0.000000100000			XRP	0.0000001000000
12320 Name on file	FTX Trading Ltd.	1INCH	0.0000000975025	87317 Name on file	FTX Trading Ltd.	1INCH	0.000000009750250
		AGLD-PERP AVAX	0.00000000000000 0.0000000407016			AGLD-PERP AVAX	0.00000000000000 0.00000004070163
		BNB	0.00000423000000			BNB	0.000004230000000
		BNB-PERP	0.0000000000000000000000000000000000000			BNB-PERP	0.0000000000000000000000000000000000000
		BTC-PERP CRO	0.0000000000000 0.0000000372596			BTC-PERP CRO	0.0000000000000 0.00000003725960
		CRO-PERP	0.0000000000000000000000000000000000000			CRO-PERP	0.0000000000000000000000000000000000000
		DAI	0.0000000034096	2		DAI	0.00000000340962
		DENT-PERP	0.000000000000000			DENT-PERP	0.00000000000000
		EGLD-PERP ETH	0.0000000000000 0.0000000259031			EGLD-PERP ETH	0.00000000000000 0.00000002590314
		ETH-PERP	0.0000000000000000000000000000000000000	)		ETH-PERP	0.000000000000000
		FTT	0.74795858865337			FTT	0.747958588653373
		FTT-PERP GALA-PERP	0.00000000000000			FTT-PERP GALA-PERP	0.00000000000000 0.000000000000000
		GMT	0.0000000000000000000000000000000000000			GMT	0.0000000000000000000000000000000000000
		GMT-PERP	0.0000000000000000000000000000000000000	)		GMT-PERP	0.000000000000000
		GST-PERP LUNC-PERP	0.00000000000000 0.00000000000000			GST-PERP LUNC-PERP	0.0000000000000 0.00000000000000
		SOL	0.00019901000000			SOL	0.000199010000000
		SOL-0930	0.0000000000000000000000000000000000000			SOL-0930	0.0000000000000000
		SOL-PERP	0.0000000000000 0.0000000000000			SOL-PERP SRM-PERP	0.000000000000000 0.00000000000000
		SRM-PERP TRX	0.00006200500000			TRX	0.00006200500000
		TRX-PERP	0.0000000000000000000000000000000000000	)		TRX-PERP	0.0000000000000000000000000000000000000
		USD USDT	0.08327919618603 19,989.08000001785000			USD USDT	0.083279196186033 19,989.080000017850000
		USTC-PERP	0.0000000000000000000000000000000000000			USTC-PERP	0.0000000000000000000000000000000000000
		XRP	0.00000000459814	5		XRP	0.000000004598146
		XRP-PERP YFII-PERP	0.0000000000000 0.0000000000000			XRP-PERP YFII-PERP	0.0000000000000 0.0000000000000
11682 Name on file	FTX Trading Ltd.	YFII-PERP FTT		) 86075 Name on file	FTX Trading Ltd.	YFII-PERP FTT	0.000000000000000000000000000000000000
	The trooning cod.	TRX	0.00004200000000	)	. A month co.	TRX	0.000042000000000
95630 N	PTACTOR of Control Control	USDT 1INCH	14,149.63466000000000 1,458,77125043851000	) 35845 Name on file	ETV To do and	USDT 1INCH	14,224.27466000000000 1,458.77125043000000
85629 Name on file	FTX Trading Ltd.	AXS-PERP	0.00000000000000	> 33045 Name on file	FTX Trading Ltd.	AXS-PERP	1,458.77125043000000 0.0000000000000000
		BNB	3.39023588407650	)		BNB	3.390235884076500
		BTC CRO	0.00050000600000 7,810.10895000000000			BTC CRO	0.000500006000000 7,810.10895000000000
			,,510.10535000000000	•		Cito	7,510.10655000000000

## Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 23 of 136

		el-tt b PriII '				a - t to all to	
Claim		Claims to be Disallowed		Claim		Surviving Claims	
Number	Name Debt	or Tickers	Ticker Quantity	Number Name	Debtor	Tickers	Ticker Quantity
		CRV	3,519.238315000000000			CRV	3,519.238315000000000
		DOGE ETC-PERP	3,225.575499072630000 0.00000000000000000			DOGE ETC-PERP	3,225.575499072630000 0.0000000000000000
		ETH	127.991696887223000			ETH	127.991696880000000
		ETH-PERP	0.00000000000113			ETH-PERP	0.00000000000113
		ETHW FTM	0.000412886684030 5.082.775094675980000			ETHW FTM	0.000412886684030 5.082.77509467000000
		FTT	168.301380950000000			FTT	168.301380950000000
		GALA	29,521.829150000000000			GALA	29,521.829150000000000
		LUNA2 LUNA2_LOCKED	13.270876080000000 30.965377520000000			LUNA2 LUNA2_LOCKED	13.270876080000000 30.965377520000000
		LUNC	2,889,761.206292880000000			LUNC	2,889,761.206292880000000
		MANA RAY	2,165.778480000000000			MANA RAY	2,165.778480000000000
		SAND	33.927512358730200 1.079.409370000000000			SAND	33.927512358730200 1,079.409370000000000
		SHIB	330,204,631.0000000000000000			SHIB	330,204,631.0000000000000000
		SOL SPELL	179.689338940859000 280,911.0585000000000000			SOL SPELL	179.689338940859000 280,911.0585000000000000
		TONCOIN	338.823260000000000			TONCOIN	338.823260000000000
		TRX	0.000001000000000			TRX	0.000001000000000
		USD USDT	86,881.123128031562465 0.000007381108702			USD	43,440.561564015700000 0.000007381108702
10310 Name on file	FTX Trading Ltd.	308162871602743246/FTX EU - WE ARE HERE!		91519* Name on file	FTX Trading Ltd.	308162871602743246/FTX EU - WE ARE HERE! #94011	1.0000000000000000000000000000000000000
		336302913688485803/THE HILL BY FTX #17252	2 1.000000000000000000000000000000000000			336302913688485803/THE HILL BY FTX #17252	1.000000000000000
		337911560790466971/FTX EU - WE ARE HERE!: 375283870284564479/JAPAN TICKET STUB #17				337911560790466971/FTX EU - WE ARE HERE! #93743 375283870284564479/JAPAN TICKET STUB #1718	1.00000000000000 1.000000000000000
		398687694004014735/FTX AU - WE ARE HERE!	#676 1.000000000000000			398687694004014735/FTX AU - WE ARE HERE! #676	1.0000000000000000000000000000000000000
		414323700524535898/FTX AU - WE ARE HERE!				414323700524535898/FTX AU - WE ARE HERE! #679	1.0000000000000000
		458914136893338703/FTX EU - WE ARE HERE! 462546867272475730/MONTREAL TICKET STUE				458914136893338703/FTX EU - WE ARE HERE! #94592 462546867272475730/MONTREAL TICKET STUB #1182	1.000000000000000 1.000000000000000
		462546867272475750/MONTREAE TICKET STOR				464113311896156106/FTX CRYPTO CUP 2022 KEY #21433	1.0000000000000000000000000000000000000
		469387350800874184/MEXICO TICKET STUB #4				469387350800874184/MEXICO TICKET STUB #428	1.000000000000000
		539996145423235412/NETHERLANDS TICKET S' ADA-PERP	TUB #1322 1.000000000000000 0.00000000000000000			539996145423235412/NETHERLANDS TICKET STUB #1322 ADA-PERP	1.00000000000000 0.000000000000000
		BCH	0.005107670000000			BCH	0.005107670000000
		BIT	38,046.258178140000000 0.004333980000000			BIT	38,046.258178140000000
		BNB BTC	0.004333980000000 0.00000639995030			BNB BTC	0.004333980000000 0.00000639995030
		BTC-PERP	0.0000000000000000			BTC-PERP	0.0000000000000000000000000000000000000
		ETH	-0.00000001517540			ETH	-0.00000001517540
		ETH-PERP FTM	0.000000000000000 0.00000008163520			ETH-PERP FTM	0.00000000000000 0.00000008163520
		FTT	25.009323225209500			FTT	25.009323225209500
		FTT-PERP KIN	0.000000000000000 1.000000000000000			FTT-PERP KIN	0.00000000000000 1.000000000000000
		LINK	161.106277377705150			LINK	161.104806090000000
		LINK-PERP	0.0000000000000000000000000000000000000			LINK-PERP	0.0000000000000000000000000000000000000
		LTC-PERP	0.00000000000000000			LTC-PERP MATIC	0.0000000000000
		MATIC SOL	0.000000004931870 0.000319440000000			MNGO	0.00000004931870 63,603.153587030000000
		SOL-PERP	0.000000000000000			SOL	0.000319440000000
		SUSHI	0.00000003578870			SOL-PERP	0.000319440000000 0.00000000000000000
		SUSHI TRX	0.00000003578870 0.000020000000000			SOL-PERP SUSHI	0.000319440000000 0.000000000000000 0.00000003578870
		SUSHI TRX USD USDC	0.00000003578870 0.00002000000000 0.00000017688907 38,807.21720509000000			SOL-PERP SUSHI TRX USD	0.000319440000000 0.000000000000000000 0.00000003578870 0.00002000000000 0.00000017688907
		SUSHI TRX USD	0.00000003578870 0.0002000000000 0.00000017688907			SOL-PERP SUSHI TRX USD USDC	0.0031944000000 0.000000000000000 0.0000000378870 0.0000200000000 0.00000017688907 38,807.21720599000000
37135 Name on file	FTX Trading Ltd.	SUSHI TEX USD USDC USDT APT-PERP	0.00000003578870 0.0000200000000 0.00000017688907 38,807.21720590000000 13,642.007359959959377 0.00000000000000000	76208 Name on file	FTX Trading Ltd.	SOL-PERP SUSHI TRX USD USDC USDC USDT 314916447444600450	0.00031944000000 0.0000000000000000 0.00000003578870 0.00002000000000 0.00000017688907 38,807.21720509000000 13,642.007325971333785 1.0000000000000000
37135 Name on file	FTX Trading Ltd.	SUSHI TRX USD USDC USDC USDT  APT-PERP ARC DE TRIOMPHE	0.00000003758767 0.000200000000000 0.00000017688907 38,807.21720590000000 13,642.00732599569327 0.000000000000000000000 1.00000000000	76208 Name on file	FTX Trading Ltd.	SOL-PERP SUSHI TRX USD USDC USDT 314916447444600450 522431180677872200	0.0031944000000 0.00000000000000 0.000000003578870 0.00002000000000 0.0000000000000 33,807.21720590000000 13,642.0072597333785 1.000000000000000 1.00000000000000
37135 Name on file	FTX Trading Ltd.	SUSHI TEX USD USDC USDT APT-PERP	0.00000003578870 0.0000200000000 0.00000017688907 38,807.21720590000000 13,642.007359959959377 0.00000000000000000	76208 Name on file	FTX Trading Utd.	SOL-PERP SUSHI TRX USD USDC USDC USDT 314916447444600450	0.00031944000000 0.0000000000000000 0.00000003578870 0.00002000000000 0.00000017688907 38,807.21720509000000 13,642.007325971333785 1.0000000000000000
37135 Name on file	FTX Trading Ltd.	SUSHI TEX USD USDC USDC USDT  APT-PERP ARC DE TRIOMPHE BNB BNB-PERP BTC	0.00000003787870 0.00002000000000 0.0000001788807 38,807.21725960000000 15,642.007325989569327 0.0000000000000000 0.00045873000000 0.00006000000000000 0.000068000000000	76208 Name on file	FTX Trading Ltd.	SOL-PERP SUSHI TEX USD USDC USDC USDC 134916447444600450 522431180677872200 527562657155655320 AFT-PERP BNB	0.000319440000000 0.000000000000000000000000000
37135 Name on file	FTX Trading Ltd.	SUSHI TRX USD USDC USDT  APT-PERP AAC DE TRIOMPHE BNB BNB-PERP BTC DOGE-PERP	0.00000003578870 0.00002000000000 0.00000017688907 38,807.2172050000000000 13,642.00725999509370 0.000000000000000000 0.000458730000000 0.00068970000000 0.000680000000000 0.00006000000000000000000000	76208 Name on file	FTX Trading Ltd.	SOL-PERP SUSHI TRX USD USDC USDC USDT 314916447444600450 527431180677872200 527526527155655230 APT-PERP BNB BNB-PERP	0.000319440000000 0.0000000000000000 0.000000000
37135 Name on file	FTX Trading Ltd.	SUSHI TEX USD USDC USDC USDT  APT-PERP ARC DE TRIOMPHE BNB BNB-PERP BTC	0.00000003787870 0.00002000000000 0.0000001788807 38,807.21725960000000 15,642.007325989569327 0.0000000000000000 0.00045873000000 0.00006000000000000 0.000068000000000	76208 Name on file	FTX Trading Ltd.	SOL-PERP SUSHI TEX USD USDC USDC USDC 134916447444600450 522431180677872200 527562657155655320 AFT-PERP BNB	0.000319440000000 0.000000000000000000000000000
37135 Name on file	FTX Trading Ltd.	SUSHI TEX USD USDC USDT  APT.PERP ARC DE TRIDMPHE BMB BMB-PERP BTC DOGE-PERP EIFFEL TOWER ETH ETH-PERP	0.0000000378870   0.00002000000000   0.0000001788807   38,807.21725900000000   13,642.007325989569327   0.000000000000000   1.000000000000000	76208 Name on file	FTX Trading Ltd.	SOL-PERP SUSSH TEX USD USDC USDC SSC 14916447444600450 522431180677872200 5227556857155655230 APT-PERP BNB BNB-PERP BTC DOGG-PERP ETH	0.000319440000000 0.0000000000000000 0.000000003578870 0.00000001788907 38,807.21720590000000 13,642.0072597133785 1.000000000000000 0.0000000000000 0.000000
37135 Name on file	FTX Trading Ltd.	SUSHI TEX USD USDC USDT  APT-PERP AAC DE TRIOMPHE BNB BNB-PERP BTC DOGE-PERP EIFFEL TOWER ETH-PERP ETH-PERP ETH-PERP ETH-PERP	0.000000003578870 0.00002000000000 0.00000017688907 38,807.217205900000000 13,642.00732599595937 0.000000000000000000 0.000045730000000 0.00005730000000 0.000058730000000 0.000058730000000 0.000058730000000 0.000059000000000000000000000000	76208 Name on file	FTX Trading Ltd.	SOL-PERP SUSH TRX USD USDC USDC USDT 214916447444600450 522431180677872200 52756265715565530 AFT-REP BNB BNB-PERP BTC DOGE-PERP ETH-PERP	0.000319440000000 0.000000000000000000000000000
37135 Name on file	FTX Trading Ltd.	SUSHI TEX USD USDC USDT  APT.PERP ARC DE TRIDMPHE BMB BMB-PERP BTC DOGE-PERP EIFFEL TOWER ETH ETH-PERP	0.00000003578870 0.0000200000000 0.00000017688807 38,807.217205900000000 13,642.007325985959372 0.000000000000000000 0.000045730000000 0.000045730000000 0.000065730000000 0.000065730000000 0.00006000000000000000000000000	76208 Name on file	FTX Trading Ltd.	SOL-PERP SUSSH TEX USD USDC USDC SSC 14916447444600450 522431180677872200 5227556857155655230 APT-PERP BNB BNB-PERP BTC DOGG-PERP ETH	0.000319440000000 0.0000000000000000 0.000000003578870 0.00000001788907 38,807.21720590000000 13,642.0072597133785 1.000000000000000 0.0000000000000 0.000000
37135 Name on file	FTX Trading Ltd.	SUSHI TEX USD USDC USDC USDT  APT-PERP ARC DE TRIDMPHE BMB BMB-PERP BTC DOGE-PERP EIFFEL TOWER ETH ETH-PERP ETHW FTT FTT-PERP GMT	0.00000003578870   0.00002000000000   0.0000001788807   38,807.21725900000000   13,642.007325989569327   0.0000000000000000   1.00000000000000	76208 Name on file	FTX Trading Ltd.	SOL-PERP SUSSH TEX USD USDC USDC 314036447446500450 522431180677872200 527550857155655230 AFT-PERP BNB BNB-PERP BTC DOGE-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP	0.000319440000000 0.00000000000000000 0.00000000
37135 Name on file	FTX Trading Ltd.	SUSHI TEX USD USDC USDT  APT-PERP ARC DE TRIOMPHE BNB BNB-PERP BTC DOGE-PERP EIFFEL TOWER ETH ETH-PERP ETHW FTT FTT-PERP GMT GST-PERP	0.00000003787870 0.0000200000000 0.0000001768807 38,807.21.7205900000000 13,642.007325989569327 0.0000000000000000 0.000045730000000 0.000045730000000 0.00005730000000 0.000060000000000 0.0000600000000	76208 Name on file	FTX Trading Ltd.	SOL-PERP SUSH TEX USD USDC USDC USDC USDT 3149156447444600450 522431180677872200 5227562657155655230 AFT-PERP BNB BNB-PERP BTC DOGE-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP ETH-FERP E	0.000319440000000 0.00000000000000000 0.00000000
37135 Name on file	FTX Trading Ltd.	SUSHI TEX USD USDC USDC USDT  APT-PERP ARC DE TRIDMPHE BMB BMB-PERP BTC DOGE-PERP EIFFEL TOWER ETH ETH-PERP ETHW FTT FTT-PERP GMT	0.00000003787870 0.00002000378870 0.0000200000000 0.0000001788807 38,807.21.7205900000000 13,642.007325989569327 0.000000000000000 0.000045930000000 0.000045930000000 0.00005930000000 0.00005930000000 0.0000000000000000 0.0000000000	76208 Name on file	FTX Trading Ltd.	SOL-PERP SUSSH TEX USD USDC USDC 314036447446500450 522431180677872200 527550857155655230 AFT-PERP BNB BNB-PERP BTC DOGE-PERP ETH-PERP ETH-PERP ETH-PERP ETH-PERP	0.000319440000000 0.00000000000000000 0.00000000
37135 Name on file	FTX Trading Ltd.	SUSHI TEX USD USDC USDC USDT  APT-PERP ABC DE TRIOMPHE BNB BNB-PERP BTC DOGE-PERP EIFFELTOWER ETH ETH-PERP ETHW FTT FTT-PERP GMT GST-PERP LOUVER LUNA2 LUNAX	0.00000003578870   0.000020003578870   0.00002000000000   0.00000017888070   38,807.217205900000000   13,642.007325989569327   0.00000000000000000   1.0000000000000	76208 Name on file	FTX Trading Ltd.	SOL-PERP SUSSH TEX USD USDC USDC USDC 3146916447444600450 527682657155655230 APT-PERP BNB BNB-PERP BTC DOSE-PERP ETH-PERP ETH-PERP GMT FTT-PERP GMT UUNA2_UUCKED	0.000319440000000 0.000000000000000000000000000
37135 Name on file	FTX Trading Ltd.	SUSHI TEX USD USDC USDT  APT-PERP ARC DE TRIOMPHE BNB BNB-PERP BTC DOGE-PERP EIFFEL TOWER ETH ETH-PERP ETHW FTT FTT-PERP GMT GST-PERP LOUVER LUNA2_LOCKED LUNA2_PERP	0.00000003787870 0.000020003787807 0.00002000000000 0.0000001768807 38,807.271205900000000 13,642.007325989569327 0.0000000000000000 0.000058730000000 0.000058730000000 0.00005800000000 0.00005800000000 0.00005800000000 0.000058000000000 0.0000589900000000 0.0000589900000000 0.0000589990000000 0.0000589990000000 0.00000000000000000000000000	76208 Name on file	FTX Trading Ltd.	SOL-PERP SUSH TEX USD USDC USDC USDC USDC S27481180677872200 527481180677872200 527562687155655230 AFT-PERP BNB BNB-PERP BTC DOGE-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP GMT GST-PERP	0.000319440000000 0.0000000000000000 0.000000000
37135 Name on file	FTX Trading Ltd.	SUSHI TEX USD USDC USDC USDT  APT-PERP ABC DE TRIOMPHE BNB BNB-PERP BTC DOGE-PERP EIFFELTOWER ETH ETH-PERP ETHW FTT FTT-PERP GMT GST-PERP LOUVER LUNA2 LUNAX	0.00000003578870   0.000020003578870   0.00002000000000   0.00000017888070   38,807.217205900000000   13,642.007325989569327   0.00000000000000000   1.0000000000000	76208 Name on file	FTX Trading Ltd.	SOL-PERP SUSH TEX USD USDC USDC USDT 314916447444600450 522431180677872200 527562657155655230 APT-PERP BNB BNB-PERP BTC DOGE-PERP ETH ETH-PERP ETH ETH-PERP GMT GST-PERP UNNA2 UNNA2_LOCKED UNNA2_PERP UNNA2 UNNA2_PERP UNNC	0.000319440000000 0.000000000000000000000000000
37135 Name on file	FTX Trading Ltd.	SUSHI TEX USD USDC USDC USDC  APT-PERP ABC DE TRIOMPHE BMB BMB-PERP BTC DOGE-PERP EIFFELTOWER ETH ETH-PERP ETHW FTT FTT-PERP GMT LOUVRE LUNA2 LUNA2_LOCKED LUNA2_PERP LUNCE	0.0000000378870   0.00002000378807   0.0000200000000   0.0000001788807   38,807.21720500000000   13,642.007325989569327   0.000000000000000   0.00000000000000	76208 Name on file	FTX Trading Ltd.	SOL-PERP SUSH TEX USD USDC USDC 3146916447444600450 52762657155655230 APT-PERP BNB BNB-PERP BTC DOGS-PERP ETH ETH-PERP GMT ETT-PERP GMT UNA2 UNA2_LOCKED UNA2_PERP UNN NFT (541975972276694587/THE HILL BY FTX 44727) & NFT	0.000319440000000 0.000000000000000000000000000
37135 Name on file	FTX Trading Ltd.	SUSHI TEX USD USDC USDT  APT-PERP ARC DE TRIOMPHE BNB BNB-PERP BTC DOGE-PERP EIFFEL TOWER ETH ETH-PERP ETHW FTT FTT-PERP GMT GST-PERP LOUVER LUNA2_LOCKED LUNA2_PERP	0.00000003787870 0.000020003787807 0.00002000000000 0.0000001768807 38,807.271205900000000 13,642.007325989569327 0.0000000000000000 0.000058730000000 0.000058730000000 0.00005800000000 0.00005800000000 0.00005800000000 0.000058000000000 0.0000589900000000 0.0000589900000000 0.0000589990000000 0.0000589990000000 0.00000000000000000000000000	76208 Name on file	FTX Trading Ltd.	SOL-PERP SUSH TEX USD USDC USDC USDT 314916447444600450 522431180677872200 527562657155655230 APT-PERP BNB BNB-PERP BTC DOGE-PERP ETH ETH-PERP ETH ETH-PERP GMT GST-PERP UNNA2 UNNA2_LOCKED UNNA2_PERP UNNA2 UNNA2_PERP UNNC	0.000319440000000 0.000000000000000000000000000
37135 Name on file	FTX Trading Ltd.	SUSHI TEX USD USDC USDT  APT-PERP ARC DE TRIOMPHE BNB BNB-PERP BTC DOGE-PERP EIFFELTOWER ETH ETH-PERP ETHW FTT FTT-PERP GMT GST-PERP LOUVER LUNA2_LUNA2_LUNA2_LUNA2_PERP LUNC SOL-PERP SRM	0.0000000378870 0.00002000378870 0.0000200000000 0.0000001788807 38,807.21720590000000 13,642.007325989569327 0.00000000000000000 0.000058730000000 0.000058730000000 0.00006800000000 0.00006800000000 0.00006800000000 0.00006900000000000000000000000	76208 Name on file	FTX Trading Ltd.	SOL-PERP SUSH TEX USD USDC USDC 314916447444600450 522431180677872200 527552687155655320 APT-PERP BNB BNB-PERP BTC DOGE-PERP ETH ETH-PERP ETH ETH-PERP GMT ST-PERP GMT ST-PERP UNA2 LUNA2_LOCKED LUNA2_PERP LUNA2_LOCKED LUNA2_PERP LUNA2_ST-PERP LUNA2_LOCKED LUNA2_PERP LUNA2_ST-PERP LU	0.000319440000000 0.000000000000000000000000000
37135 Name on file	FTX Trading Ltd.	SUSHI TEX USD USDC USDT  APT-PERP AAC DE TRIJOMPHE BNB BNB-PERP BTC DOGE-PERP EIFFELTOWER ETH ETH-PERP ETHW FTT FTT-PERP GMT GST-PERP LOUVRE LUNA2 LUNA2 LUNA2-DCKED LUNA2-DCKED LUNA2-PERP SRM SRM_LOCKED	0.0000000378870 0.00002000378807 0.00002000000000 0.0000001788007 38,807.21720500000000 13,642.007325989569327 0.0000000000000000 0.0000000000000000	76208 Name on file	FTX Trading Ltd.	SOL-PERP SUSH TEX USD USDC USDC USDT 314916447444600450 5276326627155655230 APT-PERP BNB BNB-PERP BTC DOGE-PERP ETH-PERP GMT ETH-PERP GMT UINA2 UINA2_LOCKED LUNA2_LOCKED LUNA2_PERP UNNC NFT (541975972276694587/THE HILL BY FTX #4727) & NFT (386423462780739204/BELGIUM TICKET STUB #856) SOL SOL-PERP SMM	0.000319440000000 0.000000000000000000000000000
37135 Name on file	FTX Trading Ltd.	SUSHI TEX USD USDC USDT  APT-PERP ARC DE TRIOMPHE BNB BNB-PERP BTC DOGE-PERP EIFFELTOWER ETH ETH-PERP ETHW FTT FTT-PERP GMT GST-PERP LOUVER LUNA2_LUNA2_LUNA2_LUNA2_PERP LUNC SOL-PERP SRM	0.0000000378870 0.00002000378807 0.0000200000000 0.0000001788007 38,807.21720500000000 13,642.007325989569327 0.0000000000000000 0.0000000000000000	76208 Name on file	FTX Trading Ltd.	SOL-PERP SUSH TEX USD USDC USDC 314916447444600450 522431180677872200 527552687155655320 APT-PERP BNB BNB-PERP BTC DOGE-PERP ETH ETH-PERP ETH ETH-PERP GMT ST-PERP GMT ST-PERP UNA2 LUNA2_LOCKED LUNA2_PERP LUNA2_LOCKED LUNA2_PERP LUNA2_ST-PERP LUNA2_LOCKED LUNA2_PERP LUNA2_ST-PERP LU	0.000319440000000 0.000000000000000000000000000
37135 Name on file  78315 Name on file	FTX Trading Ltd.  FTX Trading Ltd.	SUSHI TEX USD USDC USDT  APT-PERP ARC DE TRIOMPHE BINB BINB-PERP BTC DOGE-PERP EIFFEL TOWER ETH ETH-PERP ETHW FTT FTT-PERP GMT GST-PERP LUNGAZ	0.00000003787877 0.000020003787870 0.000020000000000 0.0000001788807 38,807.21725690000000 13,642.007325989569327 0.0000000000000000 0.0000459730000000 0.00006900000000 0.00006900000000 0.000069000000000 0.0000690000000000	76208 Name on file	FTX Trading Ltd.  FTX Trading Ltd.	SOL-PERP SUSH TEX USD USDC USDC USDC 31/83[647:444600450 52/2431180677872200 52/750E875155655230 AFT-PERP BNB BNB-PERP BTC DOGE-PERP ETH ETH-PERP ETH ETH-PERP GMT FTT-PERP GMT IUNA2 USDA2 USDA2-PERP UNA2 USDA2-PERP UNA2 USDA2-PERP UNA2 USDA2-PERP USDA3-PERP USDA3-	0.000319440000000 0.000000000000000000000000000
		SUSHI TEX USD USDC USDT  APT-PERP ARC DE TRIOMPHE BNB BNB-PERP BTC DOGE-PERP EIFFEL TOWER ETH ETH-PERP ETHW FTT FTT-PERP GMT GST-PERP LOUVRE LUNA2 LUNA2 LUNA2 LUNA2-PERP LUNC  SOL SOL-PERP SRM SRM LOCKED USD BTC-PERP DOT	0.000000003787870 0.000020003787807 0.00002000000000 0.0000001788807 38,807.217205900000000 13,642.007325998569327 0.000000000000000 0.0000458730000000 0.0000458730000000 0.000068000000000 0.000068000000000 0.0000680000000000	76208 Name on file  78340 Name on file		SOL-PERP SUSHI TEX USDC USDC USDC USDC USDC S27431180677872200 527431180677872200 5275265675155655230 AFT-PERP BNB BNB-PERP BTC DOGE-PERP ETH ETH-PERP ETH ETH-PERP ETH ETH-PERP ETHW FTT FTT-PERP GMT GST-PERP LUNA2 LUNA2_LOCKED LUNA2_PERP LUNA2_LOCKED LUNA2_PERP LUNA2_LOCKED LUNA2_PERP LUNA2_LOCKED LUNA2_PERP LUNA2_LOCKED LUNA2_PERP LUNA2_LOCKED LUNA2_PERP LUNA2_LOCKED LUNA2_LOCK	0.000319440000000 0.000000000000000000 0.00000000
		SUSHI TEX USD USDC USDT  APT-PERP ARC DE TRIOMPHE BINB BINB-PERP BTC DOGE-PERP EIFFEL TOWER ETH ETH-PERP ETHW FTT FTT-PERP GMT GST-PERP LUNGAZ	0.00000003787877 0.000020003787870 0.000020000000000 0.0000001788807 38,807.21725690000000 13,642.007325989569327 0.0000000000000000 0.0000459730000000 0.00006900000000 0.00006900000000 0.000069000000000 0.0000690000000000	76208 Name on file  78340 Name on file		SOL-PERP SUSH TEX USD USDC USDC USDC 31/83[647:444600450 52/2431180677872200 52/750E875155655230 AFT-PERP BNB BNB-PERP BTC DOGE-PERP ETH ETH-PERP ETH ETH-PERP GMT FTT-PERP GMT IUNA2 USDA2 USDA2-PERP UNA2 USDA2-PERP UNA2 USDA2-PERP UNA2 USDA2-PERP USDA3-PERP USDA3-	0.000319440000000 0.000000000000000000000000000
		SUSHI TEX USD USDC USDC USDT  APT-PERP ARC DE TRIOMPHE BNB BNB-PERP BTC DOGE-PERP EIFFEL TOWER ETH ETH-PERP ETHW FTT FTT-PERP GMT GST-PERP LOUVRE LUNA2 LUNA2_LOCKED LUNA2_PERP LUNC  SOL-PERP SRM SRM_LOCKED USD  BTC-PERP DOT ETC-PERP FTT LUNC-PERP	0.00000003787877 0.000020003787870 0.000020000000000 0.0000001788807 33,807.217256900000000 13,642.007325989569327 0.0000000000000000 0.000057930000000 0.000057930000000 0.0000600000000000 0.0000600000000	76208 Name on file  78340 Name on file		SOL-PERP SUSSH TEX USD USDC USDC USDC 31491647744600450 522431180677872200 5275068573155655320 AFT-PERP BNB BNB-PERP BTC DOGE-PERP ETH ETH-PERP ETH ETH-PERP GMT FTT-PERP GMT UNA2 USA2-PERP UNA2 USA2-PERP UNA2 USA2-PERP UNA2 USA2-PERP UNA2 SIGNE ST-PERP UNA2 USA2-PERP UNA2 USA3-PERP UNA2 USA3-PERP UNA2 USA3-PERP UNA2 USA3-PERP UNA3-PERP UNA4 USA3-PERP UNA5 SIGNE ST-PERP SIM SIM USA4-PERP SIM SIM USA4-PERP SIM SIM USA4-PERP DOT BTC-PERP FTT UNC-PERP FTT	0.000319440000000 0.000000000000000000000000000
		SUSHI TEX USD USDC USDT  APT-PERP ARC DE TRIOMPHE BNB BNB-PERP BTC DOGE-PERP EIFFEL TOWER ETH ETH-PERP ETH ETH-PERP GMT GST-PERP LIUNA2 LUNA2_LOCKED LUNA2_PERP LUNC  SOL SOL-PERP SMM SMM_LOCKED USD BTC-PERP DOT ETC-PERP DOT ETC-PERP FTT LUNC-PERP HATIC	0.0000000378873 0.00002000378897 0.000020000000000000000000000000000000	76208 Name on file  78340 Name on file		SOL-PERP SUSHI TEX USD USDC USDC USDC USDC USDC S22431180677872200 527562657155655320 AFT-PERP BNB BNB-PERP BTC DOGE-PERP ETH ETH-PERP ETH ETH-PERP ETHW FTT FTT-PERP UNA2 UNA2_LOCKED UNA2-PERP UNA2 ETSISH39016811709/FTX CRYPTO CUP 2022 KEY #2569) 8 NF (441975972276694587/THE HILL BY FTX #4727) & NFT (S0L-PERP UND SOL-PERP SPM SPM SPM LOCKED USD BTC-PERP DT USD BTC-PERP BT ULOKED BTC-PERP BT BT ULOKED BTC-PERP BT	0.000319440000000 0.000000000000000000 0.00000000
		SUSHI TEX USD USDC USDC USDC  APT-PERP ARC DE TRIOMPHE BMB BMB-PERP BTC DOGE-PERP EIFFEL TOWER ETH ETH-PERP ETHW FTT FTT-PERP GMT GST-PERP LOUVER LUNA2 LUNA2_LOCKED LUNA2_PERP LUNC SOL SOL-PERP SRM SRM_LOCKED USD BTC-PERP DOT ETC-PERP FTT LUNC-PERP MATIC SRM	0.00000003787877 0.000020003787870 0.000020000000000 0.0000001788807 33,807.217256900000000 13,642.007325989569327 0.0000000000000000 0.000057930000000 0.000057930000000 0.0000600000000000 0.0000600000000	76208 Name on file  78340 Name on file		SOL-PERP SUSH TEX USD USDC USDC USDC 31403647744600450 522431180677872200 527550857155655230 AFT-PERP BNB BNB-PERP BTC DOGE-PERP ETH ETH-PERP ETH ETH-PERP GMT FTT-PERP GMT UNA2_LOCKED UNA2_PERP UNA2_LOCKED UNA2_PERP UNA2 ST-PERP SRM SRM_LOCKED USD ST-PERP DOT ST-PERP FTT UNC-PERP FTT UNC-PERP FTT UNC-PERP MATIC SRM	0.000319440000000 0.000000000000000000000000000
		SUSHI TEX USD USDC USDC USDC  APT-PERP AR CO E TRIOMPHE BMB BMB-PERP BTC DOGE-PERP EITH-PERP ETH-PERP ETHW FTT FTT-PERP GMT GST-PERP LOUVRE LUNA2 LUNA2-LOCKED LUNA2-PERP LUNC SOL SOL-PERP SMM SRM_LOCKED USD BTC-PERP FTT LUNC-PERP MATIC SRM SRM SRM_LOCKED SUSHI	0.00000000378870	76208 Name on file  78340 Name on file		SOL-PERP SUSH TEX USD USDC USDC USDC 314916447446500450 522431180677872200 527550857155655230 AFT-PERP BNB BNB-PERP BTC DOGE-PERP ETH ETH-PERP GMT FTT-PERP GMT UNA2 UNA2_LOCKED UNA2_PERP UNA2 ST-PERP ST-PERP ST-PERP FTT UNC-PERP FTT UNC-PERP FTT UNC-PERP KMTIC SSM SSM LOCKED SSM SSM LOCKED SSM SSM SSM LOCKED SSSH SSM SSM SSM SSM SSM SSM SSM SSM SS	0.000319440000000 0.000000000000000000000000000
		SUSHI TEX USD USDC USDT  APT-PERP ARC DE TRIDMPHE BNB BNB-PERP BTC DOGE-PERP EIFFEL TOWER ETH ETH-PERP ETHW FIT FIT-PERP GMT GST-PERP LUNA2 LUNA2_LOCKED LUNA2_PERP LUNC  SOL SOL-PERP SMM SMM_LOCKED USD  BTC-PERP OT ETC-PERP FIT LUNC-PERP SMM SMM_LOCKED USD  BTC-PERP FIT LUNC-PERP FIT SMM SMM_LOCKED	0.000000003788797 0.00002003788797 0.0000200037888797 38,807.21720590000000 13,642.007325989569327 0.00000000000000000 0.000458730000000 0.000058730000000 0.000058730000000 0.000058730000000 0.0000000000000000000000000000	76208 Name on file  78340 Name on file		SOL-PERP SUSH TEX USD USDC USDC USDC USDC USDT 314916447444600450 522431180677872200 527562857155655320 AFT-PERP BNB BNB-PERP BTC DOGE-PERP ETH ETH-PERP ETH ETH-PERP GMT GST-PERP LUNA2 LUNA2_LOCKED LUNA2-PERP LUNA2 SOL-PERP LUNC ST-GESST20548587/THE HILL BY FTX 487277) & NET (386423462780739204/BELGIUM TICKET STUB #856) SOL-PERP SMM SMM_LOCKED USD BTC-PERP DTT ETC-PERP FTT LUNC-PERP MATIC SRM ANT (459597329204/BELGIUM TICKET STUB #856) SOL-PERP SMM SMM_LOCKED USD BTC-PERP FTT LUNC-PERP MATIC SRM ANTIC SRM ANTIC SRM MATIC SRM ANTIC SRM MATIC SRM ANTIC	0.000319440000000 0.000000000000000000 0.00000000

<sup>\*</sup>Surviving Claim included as the claim to be modified subject to the Debtors' Twenty-Sixth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

## Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 24 of 136

				Claims to be Disallowed					Surviving Claims	
Property   Property		Name	Debtor				Name	Debtor		Ticker Quantity
Second   Process				USTC-PERP	0.00000000000000				USTC-PERP	0.00000013565130 0.00000000000000 0.000051736717958
Part	34592 Name on file	F	FTX Trading Ltd.	ETH	21.027221240000000	Name on file		FTX Trading Ltd.	1INCH	0.0000000000000000
Part					277.290498490000000 0.00009000000000					0.00000000000000 0.605563263055040
									FTT	25.00000000000000
No. of the content										0.00004100000000
Second   Process										0.458035691005530
Part	34632 Name on file		FTY Trading Ltd	ENS	21.027221240000000	RASA3 Name on file		FTX Trading Ltd		
Part	34032 Hune on me	·	TA Truding Eta.	FTT	277.290498490000000	74045 Hame on the		TIX Truding Etc.	ETH	0.000000000000000
Part										
				0351	0,033.070023330000000					470.002350000000000
Part										1.00000000000000
Part										0.458035691005530
Part									USDT	0.00000003924370
Part	70454 Name on file	F	FTX Trading Ltd.			70863 Name on file		FTX Trading Ltd.		
March				SOL-PERP	0.000000000000000				SOL-PERP	0.000000000000000
Part										4.506750560000000
Mark of				USD	11,475.615517321500000				USD	11,475.615517321500000
Mary	25007		Programme drawn and					TTV T I' II I		
APPE	25007 Name on file	,	FIX Irading Ltd.	USDC	3,000.000000000000000			FIX Trading Ltd.		10,003.200311430000000
	48494 Name on file	F	FTX Trading Ltd.			18577 Name on file		FTX Trading Ltd.		0.0000000000000000000000000000000000000
										0.0000000000000000000000000000000000000
Part				ATOM-PERP	0.00000000000000				ATOM-PERP	0.0000000000000000000000000000000000000
Part										
										0.00000000000000
Part										
1844   1845				DYDX					DYDX	0.035380000000000
Part										
THU										14.280155760000000
Part										0.00000000000000
Fig.										
Marches					0.000000000000000					0.0000000000000000000000000000000000000
CF-FBF										
Marter										0.0000000000000000000000000000000000000
MAY PEP										122,775.120000000000000
Marked   M										
UMA				LINK-PERP	0.00000000000014				LINK-PERP	0.0000000000014
LINE										0.00000012302705
M9										0.002678935291450
P-FEP										0.87220000000000
Rune on File										
St.   File				RUNE-PERP					RUNE-PERP	
Separate										0.00000000000000
PELI-PEP										919,233.49960000000000 0.000000000000000
TK				SPELL-PERP	0.000000000000000				SPELL-PERP	0.00000000000000
Signature										
S070   Name on file				USD	0.094483530721194				USD	0.094483530721194
Sin   Same on file										0.101550100461350
25156 Name on file	53070 Name on file	F	FTX Trading Ltd.			Name on file		FTX Trading Ltd.		
FIHW   1,00000000000000000000000000000000000	25156 Name on file	F	FTX Trading Ltd.		0.101339790000000	25160 Name on file		FTX Trading Ltd.		0.101339790000000
USDT 8,337.042162400000000 28681 Name on file FTX Trading Ltd. 1INCH ATLAS 36,708.953900000000000000000000000000000000000										
28681 Name on file FTX Trading Ltd. 1INCH 207.63308139000000000000000000000000000000000										
BIT 300,00040000000000000000000000000000000	28681 Name on file	F	FTX Trading Ltd.			Name on file		FTX Trading Ltd.		207.603081392459000
BTC 0.00124570000000 4051540756438574/TTX AL VE ARE HERE! #9875 1.000000000000000 1										
FTT 54,931908590000000 51129422078650015/FTX EU - WE ARE HERE! #176103 1,0000000000000000000000000000000000				BTC	0.001204570000000				405195407764438674/FTX AU - WE ARE HERE! #9875	1.000000000000000
POUS 95.6.1148000000000 51993824693025876/FTX EU - WE ARE HERE! #176156 1.000000000000000000000000000000000000										1.00000000000000
RAY 1,758.464216450000000 AVE 0.00000000000000000000000000000000000										1.0000000000000000000000000000000000000
SRM         356.83045.7380000000         AAVE-2021.0924         0.0000000000000           USD         6,221.5500000000000         AIG-2021.0326         0.000000000000           USDT         2,659.440000000000         AIG-0.2016.025         0.000000000000           ALGO-PERP         0.0000000000000         AIG-0.2016.25         0.0000000000000           ALPHA-PERP         0.0000000000000         AIT-2020625         0.0000000000000           ALT-20200525         0.000000000000000         AIT-20200525         0.00000000000000000000000000000000000				RAY	1,758.464216450000000				AAVE	0.00000005000000
USD 6,821.5500000000000000000000000000000000000										0.0000000000000
USDC 4,162.11000000000000 ALGO-20210326 0.0000000000000 USDT 2,559.440000000000000 ALGO-20210326 0.00000000000000000000000000000000000										0.0000000000000 0.0000000000000
ALGO_PERP 0.00000000000000000000000000000000000				USDC	4,162.110000000000000				ALGO-20210326	0.00000000000000
ALPHA-PERP 0.00000000000000000000000000000000000				USDT	2,659.440000000000000					0.0000000000000
ALT-20200626 0.00000000000000000 ALT-20200925 0.00000000000000										
									ALT-20200626	0.0000000000000000000000000000000000000
ALT-PERP 0.000000000000										0.00000000000000
									ALI T CRY	0.0000000000000000000000000000000000000

#### Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 25 of 136

Claims to be Disallowed Surviving Claims Tickers Tickers Name Ticker Quantity Name Ticker Quantity AMPL 0.000000001197972 AMPL-PERP 0.000000000000000 APF\_PERP 0.0000000000000056 ASD-PERP -0.000000000008185 ATLAS 36,708.953900000000000 ATOM-0325 0.0000000000000000 ATOM-20210625 0.0000000000000000 ATOM-PERP -0.0000000000000014 AVAX-20210924 0.0000000000000000 AVAX-PERP 0.000000000000003 0.000000000786801 AXS-PERP 0.0000000000000000 BADGER-PERP -0.0000000000000014 BCH-PERP 0.0000000000000000 300.0004000000000000 BIT-PERP 0.000000000000000 BLT 0.161687970000000 0.000022109519661 BNB-20200327 0.000000000000000 BNR-20200925 0.0000000000000000 BNB-20210326 0.0000000000000000 BNB-20210924 0.000000000000000 BNB-PERP 0.0000000000000014 0.00000000000000014 BNT-PERP -0.00000000001364 18.717289760000000 BOBA BSV-20200327 0.0000000000000000 BSV-PERP 0.0000000000000000 BTC 0.001204578745863 BTC-0325 0.000000000000000 BTC-20200626 0.0000000000000000 BTC-20200925 0.0000000000000000 BTC-20201225 0.000000000000000 BTC-20210326 0.0000000000000000 BTC-20210625 0.0000000000000000 BTC-MOVE-20191229 0.000000000000000 BTC-MOVE-20200102 0.0000000000000000 BTC-MOVE-20200104 0.0000000000000000 BTC-MOVE-20200105 0.000000000000000 BTC-MOVE-20200111 0.0000000000000000 BTC-MOVE-20200118 0.0000000000000000 BTC-MOVE-20200119 0.0000000000000000 BTC-MOVE-20200125 0.0000000000000000 BTC-MOVE-20200201 0.0000000000000000 BTC-MOVE-20200208 0.000000000000000 BTC-MOVE-20200214 0.0000000000000000 BTC-MOVE-20200228 0.000000000000000 BTC-MOVE-20200309 0.0000000000000000 BTC-MOVE-20200314 0.0000000000000000 BTC-MOVE-20200315 0.000000000000000 BTC-MOVE-20200321 0.0000000000000000 BTC-MOVE-20200322 0.0000000000000000 BTC-MOVE-20200326 0.0000000000000000 BTC-MOVE-20200328 0.0000000000000000 BTC-MOVE-20202020Q1 0.0000000000000000 BTC-MOVE-2020Q3 0.000000000000000 BTC-MOVE-2020Q4 0.0000000000000000 0.0000000000000000 BTC-MOVE-20210529 BTC-MOVE-20210531 0.000000000000000 BTC-MOVE-20210603 0.0000000000000000 BTC-MOVE-20210607 0.000000000000000 BTC-MOVE-20210714 0.000000000000000 BTC-MOVE-WK-0701 0.0000000000000000 BTC-MOVE-WK-20200103 0.000000000000000 BTC-MOVE-WK-20200110 0.0000000000000000 BTC-MOVE-WK-20200117 0.0000000000000000 BTC-MOVE-WK-20200207 0.0000000000000000 BTC-MOVE-WK-20200605 0.0000000000000000 BTC-MOVE-WK-20200717 0.00000000000000000 0.000000000000000 BTC-MOVE-WK-20201204 0.0000000000000000 BTC-PERP 0.0000000000000000 BTMX-20200925 0.000000000000000 BTMX-20201225 0.000000000001449 BTMX-20201225 0.0000000000000000 0.000012125000000 C98 18.0000000000000000 C98-PERP 0.0000000000000000

0.000000004004782

0.000000000003637

0.000000000000000

0.0000000000000000

0.0000000000000000

0.000000000000000

0.0000000000000000 0.0000000000000000

0.000000000000000

0.0000000000000000

0.0000000000000000

-0.0000000000002273

0.0000000000000454

15.0000000000000000

0.000000001500000

0.000000000000000

CFI-PFRP

CHZ-PERP

COMP-PERP

CRV-PERP

DEFI-PERP

DENT-PERP DMG-20201225

DMG-PERP

DOGEBULL

DOGE-PERP

DOGE

COMP-20210326

CREAM-20200925

CREAM-20201225 CREAM-PERP

DEEL-20210326

#### Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 26 of 136

Claims to be Disallowed Surviving Claims Tickers Tickers Name Ticker Quantity Name Ticker Quantity 0.000000006229688 DOT-20210326 0.000000000000000 DOT-20210625 DOT-PERP 0.0000000000000000 DRGN-20210326 0.000000000000000 DRGN-20210625 0.0000000000000000 DRGN-PERP 0.0000000000000000 DYDX 345.217480830000000 DYDX-PERP 0.0000000000000000 100.700009500000000 EDEN ETC-PERP 0.0000000000000000 ETH 0.007000046232621 ETH-20200327 0.0000000000000000 ETH-20200626 0.0000000000000000 FTH-20200925 0.00000000000000000 ETH-20201225 0.000000000000000 ETH-20210326 0.0000000000000000 ETH-20210625 0.0000000000000000 ETH-PERP 0.000000000000000 FTHW 0.003000004431241 0.000000001418313 EUR FIDA-PERP 0.000000000000000 FIL-20201225 0.0000000000000000 FIL-20210625 0.0000000000000000 FIL-PERP -0.0000000000000001 FLOW-PERP 0.00000000000000000 FTM-PERP 0.0000000000000000 FTT FTT-PERP 540.931905894754000 -0.0000000000000016 0.000000010000000 GMF-20210625 0.0000000000000000 GMEPRE 0.000000001626463 GMT-PERP 0.000000000000000 GRT GRT-20210326 0.00000013686394 0.0000000000000000 GRT-20210625 0.000000000000000 GRT-PERP 0.000000000000000 HNT-PERP 0.0000000000000000 HOLY-PERP 0.000000000000000 HT-20200327 0.0000000000000000 HT-20201225 0.000000000000000 HT-PERP 0.0000000000000021 IOTA-PERP 0.0000000000000000 KAVA-PERP 0.000000000000000 KIN-PERP 0.000000000000000 KNC-PERP -0.00000000000000454 LINA-PERP 0.000000000000000 LINK-20200626 0.0000000000000000 11NK-20200925 0.0000000000000000 LINK-20201225 0.000000000000000 LINK-20210625 0.0000000000000000 LINK-PERP -0.0000000000000056 LTC-20201225 0.000000000000000 LTC-20210625 0.000000000000000 LTC-PERP 0.0000000000000000 LUNA2 0.406276871000000 LUNA2 LOCKED 0.947979365700000 0.000000000000000 LUNC-PERP MAPS-PERP 0.000000000000000 MATIC 0.000000003592153 MATIC-PERP 0.000000000000000 MER-PERP 0.000000000000000 MID-20210326 0.0000000000000000 MID-PERP 0.000000000000000 MKR-PERP 0.0000000000000000 MTA-20200925 0.0000000000000000 0.0000000000000000 MTL-PERP 0.0000000000000000 NEAR-PERP 0.00000000000000000 0.000000004415925 OKB-20200327 0.0000000000000000 OKB-20200925 0.0000000000000000 OKB-20201225 0.000000000000058 OKB-20210326 OKB-20210625 0.0000000000000000 0.0000000000000000 OKB-PERP -0.000000000000085 OMG 18.789915276796900 OMG-20211231 0.000000000000000 OMG-PERP 0.000000000000000 OXY-PERP 0.00000000000000000 PEOPLE-PERP 0.000000000000000 PERP-PERP 0.000000000000000 POLIS 956.017480000000000 RAY 1,758.464216455960000 RAY-PERP 0.0000000000000000 10,004.156977500000000 REEF REEF-PERP 0.000000000000000 REN\_PERP 0.0000000000000000 ROOK-PERP 0.0000000000000000 RSR RSR-PERP

0.0000000000000000

0.000000001183450

0.0000000000000227

0.0000000000000000

0.000000000000000

RUNE

RUNE-20201225

RUNE-PERP

SHIB-PERP

#### Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 27 of 136

		Claims to be Disallowed						Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor		Tickers	Ticker Quantity
			Tickers	Ticker Quantity				SHIT-PERP SNY SOL. SOL-20210325 SOL-20210325 SOL-20211231 SOL-PERP SRM SRM_DCKED SRM-PERP STEP-PERP STEP-PERP STEP-PERP STEP-PERP SUSH-20200925 SUSH-2020125 SUSH-2021025 SUSH-PERP TOMO TOMO-20211231 TOMO-20211231 TRW-PERP TRX SUSH-20210225 TRW-PERP USD UNI-2021025 UNI-2021025 UNI-2021025 UNI-2021025 UNI-2021025 UNISWAP-PERP USD USDT USTC-PERP SRP-PG001125 SRP-PERP ZEC-PERP ZEC-PERP ZEC-PERP ZEC-PERP ZEC-PERP ZEC-PERP ZEC-PERP	Tickers	0.000000000000000000000000000000000000
56859 Name on file	FTX Trading L	td. FTT USD		69,990.0000000000000000	91943 Name on file	F	TX Trading Ltd.	BTC FTT		0.048785620000000 150.172270380000000
								LUNA2 USD USTC		0.65278040000000 69,990.53000000000000 92.050000000000000
50379 Name on file	FTX Trading L	td.  BTC ETH ETHW FIT HT LUNA2_LOCKED SRM SRM_LOCKED TRX USD USDC USDT		11.99168873000000 0.000442020000000 0.000442020000000 0.0054656990000000 312.759419100000000 729.77197790000000 15.38474020000000 459.21236630000000 0.000145000000000 0.0318551270000000 0.3318551270000000 0.0318551270000000 0.0111259100000000000000000000000000000000		F	TX Trading Ltd.	APE-PERP  BTC BTC-PERP  CTC-PERP  ETH-PERP  ETH-PERP  HT  LINI-CPERP  LINI-CPERP  LINI-CPERP  LINI-CPERP  LINI-CPERP  LINI-CPERP  SOLI-PERP  SOLI-PERP  SRM_LOCKED  SRM_LOCKED  SRM_DOKED  SRM_DOKED  SRM_DOKED  SRM_DOKED  STEP-PERP  TRX  TRX-PERP  USD  USD  USD  USD  USD  USD  USD  US		0.000000000000000000000000000000000000
Name on file Name on file	FTX Trading L			18,696.602041620000000 214,744.32455447000000	75107 Name on file 58298 Name on file		TX Trading Ltd. TX Trading Ltd.	USDT  1INCH-PERP  AAVE  AAVE-PERP  ADABULL  ADA-PERP  AGLD		9,348.302041620000000 0.0000000000000000 0.015824014156233 0.000000000000013 0.000014680000000 0.0000000000000000000000000000

#### Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 28 of 136

Claims to be Disallowed Surviving Claims Tickers Tickers Ticker Quantity Name Ticker Quantity AGLD-PERP -0.0000000000000471 0.181623000000000 ALCX 0.006760001500000 ALCX-PERP 0.0000000000000000 1.0000000000000000 ALGOHALE 0.000000002500000 ALGO-PERP 0.0000000000000000 0.1000000000000000 ALICE-PERP 0.000000000000397 1.000000000221640 ALPHA ALPHA-PERP 0.000000000000000 ALTBULL 0.000387449500000 0.0000000000000000 AMPL 0.622073927801174 AMPI-PERE 0.0000000000000000 ANC-PERP 0.000000000000000 APE-PERP 0.0000000000000001 AR-PERP 0.0000000000000042 ASD 0.102580750000000 ASDBUIL 0.9000000000000000 ASD-PERP 0.000000000000518 10.0000000000000000 ATLAS-PERP 0.0000000000000000 ATOM 0.1000000000000000 ATOMBULL 0.461892000000000 ATOMHALE 0.0000000004000000 ATOMHEDGE 0.000940800000000 ATOM-PERP -0.000000000000058 AUDIO 1.7387520000000000 AUDIO-PERP 0.000000000000433 AURY 1.0000000000000000 0.000000004529646 AVAX AVAX-PERP 0.000000000000010 AXS AXS-PERP 0.191866350000000 0.000000000000039 0.015344785000000 BADGER-PERP 0.0000000000000100 0.070000010000000 BALBULL 0.709603750000000 BAL-PERP 0.0000000000000000 BAND 0.090906102557020 BAND-PERP -0.000000000000078 BAO-PERP 0.0000000000000000 0.1000000000000000 BAR BAT 1.890111500000000 BAT-PERP 0.0000000000000000 0.001478163000000 BCHBULL 0.3420000000000000 BCH-PERP 0.0000000000000000 BICO 1.0000000000000000 2.0000000000000000 BIT-PERP 0.0000000000000000 1.0000000000000000 BNB-20210625 0.000000000000000 BNB-20210924 -0.0000000000000056 BNB-PERP 0.000000000000056 RNT 0.100000009663831 BNT-PERP -0.00000000000000072 0.300000000000000 BOBA-PERP 0.0000000000000022 0.460102000000000 BRZ-PERP 0.000000000000000 BSV-PERP -0.0000000000000001 0.000074521102824 BTC-20210625 0.0000000000000000 BTC-PERP 0.0000000000000000 BTT-PERP 21,360,000,000.0000000000000000 BULL 0.000008673430000 BULLSHIT 0.0169360000000000 CAKE-PERP -0.0000000000000002 0.1756400000000000 CEL CELO-PERP 0.0000000000000255 CEL-PERP 0.0000000000000338 CHR 0.652800000000000 CHR-PERP 0.000000000000000 CHZ 9.1631950000000000 CHZ-PERP 0.000000000000000 0.200000000000000 CLV 0.091225450000000 CLV-PERP -0.0000000000000067 COMP 0.002282946000000 COMPBULL 0.003849085000000 COMPHEDGE 0.001000000000000 COMP-PERP 0.000000000000006 CONV 11.3275000000000000 CONV-PERP COPE 0.246025500000000 CQT 2.731826500000000 CREAM-PERP 0.0000000000000073 10.0000000000000000 CRO

CRO-PERP

CRV CRV-PERP 0.0000000000000000

1.000000000000000 0.00000000000000000

#### Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 29 of 136

Claims to be Disallowed Surviving Claims Tickers Tickers Ticker Quantity Name Ticker Quantity 0.000008338000000 CUSDTBULI CUSDT-PERP 0.000000000000000 CVC-PERP 0.0000000000000000 0.1000000000000000 CVX-PERP 0.000000000000008 DASH-PERP 0.0000000000000001 DAWN 0.1000000000000000 DAWN-PERP -0.000000000002032 DEFIBEAR 4.7020000000000000 DEFIBULL 0.000703943500000 DEFIHALF 0.000009260000000 DEFI-PERP 0.0000000000000000 100.0000000000000000 DENT-PERP 0.0000000000000000 10.00000000000000000 DFL DODO 0.1000000000000000 DODO-PERP -0.000000000003602 DOGE 0.383512508275000 DOGEBULL DOGE-PERP 0.000029317000000 0.0000029317000000 0.100000001207897 DOT-PERP -0.0000000000000042 DRGN-PERP DYDX-PERP -0.0000000000000209 FDFN 0.10000000000000000 EDEN-PERP 0.000000000001250 EGLD-PERP -0.0000000000000021 5.8719400000000000 EMB 0.968600000000000 ENJ-PERP 0.0000000000000000 ENS-PERP 700.0000000000000000 EOS-PERP -0.000000000000623 ETCBULL 0.1900000000000000 ETC-PERP -0.00000000000000000017 FTH 0.001701617925754 ETH-20210625 0.0000000000000000 0.000068106000000 ETH-PERP 0.0000000000000007 ETHW 0.001701609500000 EURT 1.0000000000000000 EXCHBULL 0.000000007500000 EXCH-PERP 0.000000000000000 FIDA-PERP 0.000000000000000 FII-PERP 0.0000000000000019 FLM-PERP -0.000000000003524 FLOW-PERP 0.000000000000587 FRONT 0.461279500000000 FTM 0.582550000000000 FTM-PERP 0.0000000000000000 FTT 31.661219415707800 FTT-PERP -0.000000000000008 FXS-PERP -0.000000000000053 GALA-PERP 0.0000000000000000 GALFAN 0.181170800000000 GENE 0.1000000000000000 GLMR-PERP 0.0000000000000000 GMT-PERP 0.000000000000000 GODS 0.2000000000000000 0.071204007254009 GRTBEAR 2.4740000000000000 GRTBULL 0.0640600000000000 GRT-PERP 0.000000000000000 GT HBAR-PERP 0.036097400000000 0.0000000000000000 HEDGE 0.000958200000000 HGET 0.0500000000000000 HMT 1.557668000000000 0.097511900000000 HNT-PERP -0.0000000000000007 0.998200000000000 HOLY HOLY-PERP 0.000000000000000 HOT-PERP 0.0000000000000000 HTBULL 0.009776280000000 HTHALF 0.000009520000000 HT-PERP -0.000000000000185 HUM 10.0000000000000000 HUM-PERP 0.000000000000000 HXRO 12.00000000000000000 IBVOL 0.000100000000000 ICP-PERP 0.000000000000016 ICX-PERP 0.0000000000000000 IMX-PERP 0.000000000000000 INTER 0.136042400000000 IOST-PERP 0.0000000000000000 IOTA-PERP 0.000000000000000 IFT 1.00000000000000000 9.8660000000000000 KAVA-PERP KBTT-PERP 0.0000000000000000 0.025220004503411

KNC-PERP

KSHIB-PERP

KSM-PERP

0.000000000000099

0.0000000000000000

0.0000000000000002

#### Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 30 of 136

		Claims to be Disallowed					Su	viving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor		Tickers	Ticker Quantity
								KSOS-PERP		0.000000000000000
								LEO-PERP		0.396113506465527 0.00000000000000000
								LINA		19.254000000000000
								LINA-PERP LINK		0.000000000000000 0.039520002024042
								LINKBULL		0.021520000000000
								LINKHEDGE LINK-PERP		0.009774000000000 -0.000000000000022
								LOOKS-PERP		0.0000000000000000000000000000000000000
								LRC		1.0000000000000000
								LRC-PERP LTC		0.000000000000000 0.002754736983121
								LTCBEAR		100.0000000000000000
								LTCBULL LTCHALF		0.246000000000000 0.000070000000000
								LTC-PERP		0.000000000000000
								LUA LUNC-PERP		0.034257400000000 0.000000000000016
								MANA		1.50065000000000000000000000000000000000
								MANA-PERP		0.000000000000000
								MAPS MAPS-PERP		2.000000000000000 0.0000000000000000
								MATH		0.104607250000000
								MATIC MATICBULL		9.428000005446380
								MATICBULL		0.10961000000000 0.00001835200000
								MATIC-PERP		0.000000000000000
								MBS MCB		1.000000000000000 0.0200000000000000
								MCB-PERP		-0.00000000000782
								MEDIA MEDIA-PERP		0.004285605000000 0.000000000000013
								MER-PERP		0.0000000000000000000000000000000000000
								MID-0930		0.000000000000000
								MID-1230 MID-20210625		0.0000000000000000000000000000000000000
								MIDBULL		0.00000005000000
								MID-PERP MINA-PERP		0.0000000000000000000000000000000000000
								MKR		0.000739891000000
								MKRBULL		0.000042770800000
								MKR-PERP MNGO		0.00000000000000 9.888275000000000
								MNGO-PERP		0.000000000000000
								MOB MSOL		0.500000009749318 0.0100000000000000
								MTA		0.087843000000000
								MTA-PERP		0.000000000000000
								MTL-PERP NEAR-PERP		-0.000000000000598 -0.0000000000000029
								NEO-PERP		-0.000000000000028
								OKB OKBBULL		0.10000000000000 0.00000009000000
								OKB-PERP		0.0000000000000000
								OMG OMG-PERP		0.50000009205833
								OMG-PERP ONE-PERP		0.000000000000047 0.0000000000000000
								ONT-PERP		0.000000000000000
								ORBS ORBS-PERP		2.174245000000000 0.00000000000000000
								OXY-PERP		-0.00000000005593
								PAXG PAXG-PERP		0.000214863600000
								PEOPLE-PERP		0.00000000000000 0.000000000000000
								PERP		0.085495100000000
								PERP-PERP POLIS		1.19999999999999 0.1000000000000000
								POLIS-PERP		0.000000000000591
								PORT PRISM		0.300000000000000 20.0000000000000000
								PRIV-PERP		0.0000000000000000
								PROM-PERP		0.000000000000026
								PSG PTU		0.20000000000000 1.0000000000000000
								PUNDIX		0.098625600000000
								PUNDIX-PERP QI		0.0000000000000618 10.00000000000000000
								QTUM-PERP		-0.000000000000000
								RAMP		2.538527500000000
								RAMP-PERP RAY		0.000000000000000 1.00000000000000000
								RAY-PERP		0.0000000000000000
								REAL REEF		0.200000000000000 12.297560000000000
								REEF-PERP		0.000000000000000
								REN		2.000000000000000
								REN-PERP RNDR-PERP		0.000000000000000 -47,444.6000000000000000
								RON-PERP		-0.00000000000170
								ROOK BERR		0.002000008000000
								ROOK-PERP ROSE-PERP		-0.000000000000164 -229,833.000000000000000
								RSR		6.000000000000000
								RSR-PERP		0.0000000000000000

#### Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 31 of 136

Claims to be Disallowed Surviving Claims Tickers Tickers Ticker Quantity Name Ticker Quantity 0.112529000000000 RUNE-PERP 0.000000000000397 SAND-PERP 0.0000000000000000 SC-PERP 0.0000000000000000 SCRT-PERP 0.000000000000000 SECO 0.704378500000000 SECO-PERP 0.000000000000000 SHIT-0325 0.000000000000000 SHIT-0624 0.0000000000000001 SHIT-0930 0.000000000000000 SHIT-1230 0.0000000000000000 SHIT-20210625 -0.00000000000000001 SHIT-20210924 -0.00000000000000000001 SHIT-PERP 0.0000000000000018 1.9574000000000000 SKL-PERP 0.000000000000000 SLND 0.1000000000000000 2.5873950000000000 SLP-PERP 0.000000000000000 SLRS SNX 1.1397000000000000 0.0000000000000000 SNX-PERP 0.000000000000396 SNY 0.9765360000000000 0.003740856438320 SOL-PERP SPELL 100.00000000000000000 SPELL-PERP 0.0000000000000000 SRM 0.3979000000000000 SRN-PERP 0.0000000000000000 STARS 2.000000000000000 STEP-PERP 0.0140510000000000 -0.000000000034117 0.000009631974438 STG STMX-PERP 2.0000000000000000 0.0000000000000000 0.048940000000000 STORLPERP -0.000000000002160 STSOL 0.0100000000000000 STX-PERP 0.000000000000000 SUN 0.001846200000000 SUSHI 1.5000000000000000 SUSHI-PERP 0.000000000000000 SXP 0.000000003239500 SXPBULL 69.890000000000000 SXP-PERP -0.000000000000746 THETABULL 0.000574380000000 THETA-PERP TLM-PERP 0.0000000000000000 TOMO 0.000000008802145 TOMOBULL 100.0000000000000000 TOMO-PERP 0.0000000000000113 TONCOIN 0.1000000000000000 TONCOIN-PERP 0.000000000000255 3.076200500000000 TRU-PERP 0.0000000000000000 0.000000008519892 TRXBULL 0.4000000000000000 TRXHEDGE 0.0009606000000000 0.000000000000000 TRYB 0.0840800000000000 TRYB-PERP 0.000000000000000 TULIP-PERP 0.0000000000000082 UBXT 1.3224490000000000 UMEE 30.000000000000000 UNI UNI-PERP 0.046918800000000 0.0000000000000045 UNISWAPBULL 0.000000004760000 UNISWAP-PERP 0.0000000000000000 USD 214,744.324554470000000 0.013384209688603 USTC-PERP 0.0000000000000000 VETBULL 0.0394400000000000 VETHEDGE 0.000000556000000 VET-PERP 0.0000000000000000 VGX 1.00000000000000000 WAVES-PERP 0.000000000000000 WBTC 0.000099860000000 WRX 0.995200000000000 XAUT 0.000022836250000 XAUT-PERP 0.0000000000000000 XEM-PERP 0.000000000000000 XLMBULL 0.023140000000000 XLM-PERP 0.0000000000000000 XMR-PERP -0.000000000000003 1.0000000000000000 XRPBULL 0.8020000000000000 0.000000000000000 YT7RIIII 0.273535250000000 0.001484384000000 XTZHEDGE YFI-PERP 0.0000000000000000 1.0000000000000000

ZECBEAR

ZECBULL ZEC-PERP 0.093240000000000

0.054544450000000 0.0000000000000025

## Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 32 of 136

		Claims to be Disallowed						Surviving Claims	
Claim Name Number	Debtor	Tickers	Ticker Quantity	Claim Number	Nan	ne	Debtor	Tickers	Ticker Quantity
								ZIL-PERP ZRX ZRX-PERP	0.0000000000000 0.86480000000000 0.000000000000000
47342 Name on file	FTX Trading Ltd.	387445031580431851/FTX EU - WE ARE HERE! #229915 414700994541589396/FTX AU - WE ARE HERE! #329967 466072039059937303/FTE U - WE ARE HERE! #329867 554451024674659557/FTX EU - WE ARE HERE! #229861 BTC FTT LUNA2 LUNA2_LOCKED	1.000000000000000000000000000000000000		ne on file		FTX Trading Ltd.	387445031580431851/FTX EU - WE ARE HERE! #229915 414700994541589396/FTX AU - WE ARE HERE! #59506 4660723039673303/FTX EU - WE ARE HERE! #229867 554451024674659557/FTX EU - WE ARE HERE! #229861 BTC FTT LUNA2 LUNA2_LOCKED	1.000000000000000000000000000000000000
		USD USDT	0.00000001900000 0.00000007090661					USD USDT	0.00000001900000 0.0000007090661
84832 Name on file	FTX Trading Ltd.	USTC ADA-PERP BNB BNB-PERP CAKE-PERP DOGE-PERP ETH ETHW FTM FTM-PERP LUNC-PERP	0.300000000000000000000000000000000000	84834 Nan	ne on file		FTX Trading Ltd.	USTC ADA-PERP BNB BNB-PERP CAKE-PERP DOGE-PERP ETHW FTM-PERP LUNC-PERP LUNC-PERP	0.300000000000000000000000000000000000
15565 Name on file	CV-refer to	MATIC FERP SGD SOL SRM-PERP USD VET-PERP BTC-PERP	10.00000000000000000000000000000000000				FTV Todisa IId	MATIC MATIC-PERP SGD SOL SSRM-PERP USD VET-PERP BTC-PERP	10.000000000027 10.00000000000000 1.000000000000000 22.475504000000000 0.0000000000000000 16,045.3000000000000 0.00000000000000000
15565 Name on file  15482 Name on file	FTX Trading Ltd.  FTX Trading Ltd.	BIL-PERP DOGE-PERP ETH-PERP TRX TRX-PERP USO USOT DOGE-PERP	0.000000000000000000000000000000000000				FTX Trading Ltd.  FTX Trading Ltd.	BIC-PERP DOGE-PERP ETH-PERP TRX TRX-PERP USD USD DOGE-PERP DOGE-PERP	0.000000000000000000000000000000000000
35557 Name on file		ETH-0930 ETH-PERP TRX TRX-PERP USD USDT BNB	0.000000000000000000000000000000000000					ETH-0930 ETH-PERP TRX TRX-PERP USD USDT BNB	0.000000000000000000000000000000000000
3555 / Name on file	FTX Trading Ltd.	ETH EUR LUNA2	17.190143830000000 4.880040750000000 13,022.00000000000000000 34.80228402000000		ne on file		FTX Trading Ltd.	ETH EUR LUNA2	4.88004075000000 13,022.000000000000 34.802284020000000
8183 Name on file	FTX Trading Ltd.	BNB DOGE-PERP ETC-PERP ETH EUR LUNAZ_LOCKED LUNC SHIB USD USDT	17.1901.43511054800 0.000000000000000000000000000000000				FTX Trading Ltd.	BNB ETH EUR LUNAZ	17.19014830000000 4.88004075000000 13,022.0000000000000000 34.802284020000000
31380 Name on file	FTX Trading Ltd.	BTC USD	1.23300000000000 0.0300000000000000		ne on file		West Realm Shires Services Inc.	BTC USD	1.00000000000000 0.027982176243504
40869 Name on file	FTX Trading Ltd.	USD  ALGO-PERP  APE-PERP  APE-PERP  AVAX  BCH-PERP  BNB-PERP  BTC  BTC-PERP  CAKE-PERP  DOGE-PERP  ECN-PERP  LUNG-PERP  LUNG-PERP  SHIT-PERP  SHIT-PERP  SOL-PERP  SN-PERP  TRY-PERP  USO  USO  USO  USO  USO  USO  USO  US	0.330000000000000000000000000000000000	62129 Nan	ne on file		FTX Trading Ltd.	USD  ALGO-PERP  ALGO-PERP  AFLE-PERP  ATLAS-PEEP  AVAX  BCH-PERP  BNB-PERP  BTC  BTC-PERP  CAKE-PERP  DOG-PERP  PNI-PERP  ETC-PERP  ETC-PERP  ETC-PERP  ETC-PERP  ETT-PERP  ETT-PERP  ETT-PERP  ETT-PERP  LINAZ  LIN	0.027982176243504 0.0000000000000000000000000000000000

## Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 33 of 136

			Claims to be Disallowed					Surviving Claims		
Claim	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor		Tickers	Ticker Quantity
Number			XRP-PERP	0.00000000000000				XRP-PERP		0.000000000000000
			XTZ-PERP	0.0000000000000000000000000000000000000	15			XTZ-PERP		0.000000000000085
8448 Name on file		FTX Trading Ltd.	1INCH-PERP AAVE-PERP	0.00000000000000 -0.00000000000000	10 89229 Name on file		FTX Trading Ltd.	1INCH-PERP AAVE-PERP		0.000000000000000 -0.0000000000000001
			ADA-PERP	0.0000000000000				ADA-PERP		0.0000000000000000
			ALGO-PERP	0.0000000000000000000000000000000000000	10			ALGO-PERP		0.0000000000000000000000000000000000000
			ALICE-PERP	0.0000000000000000000000000000000000000				ALICE-PERP		0.0000000000000000000000000000000000000
			APE-PERP AR-PERP	-0.00000000000000 0.0000000000000				APE-PERP AR-PERP		-0.000000000000056 0.000000000000028
			ATOM-PERP	-0.000000000000000000000000000000000000				ATOM-PERP		-0.000000000000000000000000000000000000
			AUDIO-PERP	0.0000000000000				AUDIO-PERP		0.00000000000000
			AVAX	31.9000000000000				AVAX		31.900000000000000
			AVAX-PERP	0.0000000000000				AVAX-PERP		0.0000000000000
			AXS-PERP BAL-PERP	0.0000000000000 0.0000000000000				AXS-PERP BAL-PERP		0.000000000000018 0.0000000000000007
			BCH-PERP	0.00000000000000				BCH-PERP		0.0000000000000000000000000000000000000
			BIT-PERP	0.0000000000000	10			BIT-PERP		0.000000000000000
			BNT-PERP	0.00000000000000				BNT-PERP		0.000000000000000
			BOBA	0.00312000000000 0.00000000000000				BOBA		0.003120000000000
			BRZ-PERP BSV-PERP	0.0000000000000000000000000000000000000				BRZ-PERP BSV-PERP		0.0000000000000
			BTC	0.0881246834009				BTC		0.088124683400950
			BUSD	3,450.00000000000000				BUSD		3,450.000000000000000
			CAKE-PERP	0.0000000000000000000000000000000000000				CAKE-PERP		0.0000000000000000000000000000000000000
			CELO-PERP	-0.0000000000000				CELO-PERP		-0.000000000000028
			COMP-PERP CONV-PERP	-0.00000000000000 0.0000000000000				COMP-PERP CONV-PERP		-0.000000000000011 0.0000000000000000
			CREAM-PERP	0.00000000000000				CREAM-PERP		0.000000000000000
			CRO-PERP	0.000000000000000	10			CRO-PERP		0.0000000000000000
			CRV-PERP	0.0000000000000000000000000000000000000				CRV-PERP		0.000000000000000
			CVC-PERP	0.00000000000000				CVC-PERP		0.00000000000000
			DASH-PERP DEFI-PERP	0.0000000000000				DASH-PERP DEFI-PERP		0.00000000000000
			DENT-PERP	0.0000000000000000000000000000000000000				DENT-PERP		0.00000000000000
			DOGE-PERP	0.00000000000000				DOGE-PERP		0.0000000000000000000000000000000000000
			DOT-PERP	0.0000000000000000000000000000000000000				DOT-PERP		0.0000000000000000000000000000000000000
			DYDX-PERP EGLD-PERP	0.0000000000000				DYDX-PERP EGLD-PERP		0.00000000000000
			ENJ-PERP	0.0000000000000000000000000000000000000				ENJ-PERP		0.0000000000000
			EOS-PERP	-0.00000000000000				EOS-PERP		-0.00000000000000000007
			ETC-PERP	-0.000000000000000000000000000000000000	17			ETC-PERP		-0.0000000000000007
			ETHW-PERP	1,351.4000000000000				ETHW-PERP		1,351.400000000000000
			EXCH-PERP	0.0000000000000				EXCH-PERP		0.00000000000000
			FIL-PERP FLOW-PERP	-0.00000000000000000000000000000000000				FIL-PERP FLOW-PERP		-0.00000000000014 -0.00000000000014
			FTM-PERP	0.0000000000000				FTM-PERP		0.0000000000000000000000000000000000000
			GALA-PERP	0.00000000000000				GALA-PERP		0.0000000000000000000000000000000000000
			GAL-PERP	0.0000000000000000000000000000000000000				GAL-PERP		0.00000000000085
			GLMR-PERP GMT-PERP	0.0000000000000 0.0000000000000				GLMR-PERP GMT-PERP		0.00000000000000 0.00000000000000
			GRT-PERP	0.00000000000000				GRT-PERP		0.0000000000000
			GST-PERP	-0.0000000000001				GST-PERP		-0.000000000000184
			HBAR-PERP	0.00000000000000				HBAR-PERP		0.0000000000000000000000000000000000000
			HNT-PERP	0.0000000000000				HNT-PERP		0.00000000000000
			HT-PERP ICP-PERP	0.0000000000000 0.000000000001				HT-PERP ICP-PERP		0.00000000000000 0.00000000000149
			ICX-PERP	0.0000000000000				ICX-PERP		0.000000000000000
			IMX-PERP	0.00000000000000				IMX-PERP		0.0000000000000000000000000000000000000
			JASMY-PERP	0.00000000000000				JASMY-PERP		0.0000000000000000000000000000000000000
			KAVA-PERP KNC-PERP	-0.0000000000003: 0.00000000000000				KAVA-PERP KNC-PERP		-0.000000000000312 0.000000000000000
			KNC-PERP KSHIB-PERP	0.0000000000000000000000000000000000000				KNC-PERP KSHIB-PERP		0.0000000000000000000000000000000000000
			KSM-PERP	0.00000000000000				KSM-PERP		0.000000000000000
			KSOS-PERP	0.00000000000000				KSOS-PERP		0.0000000000000000000000000000000000000
			LINA-PERP	0.0000000000000				LINA-PERP		0.00000000000000
			LINK LOOKS-PERP	199.9660000000000 0.00000000000000				LINK LOOKS-PERP		199.96600000000000 0.000000000000000
			LRC	1,305.0000000000000				LRC		1,305.000000000000000
			LRC-PERP	0.0000000000000000000000000000000000000	10			LRC-PERP		0.0000000000000000000000000000000000000
			LTC	21.12000000000000				LTC		21.120000000000000
			LTC-PERP	0.00000000000000				LTC-PERP		0.00000000000000
			LUNA2-PERP MANA-PERP	2,284.2000000000000 0.0000000000000				LUNA2-PERP MANA-PERP		2,284.20000000000000 0.000000000000000
			MID-PERP	0.0000000000000000000000000000000000000				MID-PERP		0.00000000000000
			MINA-PERP	0.0000000000000000000000000000000000000	10			MINA-PERP		0.0000000000000000000000000000000000000
			MKR-PERP	0.0000000000000000000000000000000000000	10			MKR-PERP		0.0000000000000000000000000000000000000
			MTL-PERP	0.00000000000000				MTL-PERP NEAR-PERP		0.000000000000007
			NEAR-PERP NEO-PERP	0.00000000000000				NEAR-PERP NEO-PERP		0.000000000000056 0.000000000000001
			OKB-PERP	0.00000000000000				OKB-PERP		0.0000000000000000000000000000000000000
			OMG-PERP	0.000000000000000	13			OMG-PERP		0.00000000000000
			ONE-PERP	0.0000000000000000000000000000000000000				ONE-PERP		0.000000000000000
			ONT-PERP	0.00000000000000				ONT-PERP		0.000000000000000
			PEOPLE-PERP PERP-PERP	0.0000000000000 0.0000000000000				PEOPLE-PERP PERP-PERP		0.0000000000000 0.00000000000000
			QTUM-PERP	0.00000000000000				QTUM-PERP		0.00000000000000
			RAY-PERP	0.00000000000000				RAY-PERP		0.000000000000000
			REN-PERP	0.000000000000000	10			REN-PERP		0.0000000000000000000000000000000000000
			RNDR-PERP	0.0000000000000000000000000000000000000				RNDR-PERP		0.0000000000000000
			ROSE-PERP RSR	0.00000000000000 116,300.00000000000000				ROSE-PERP RSR		0.00000000000000 116,300.000000000000000
			RSR-PERP	116,300.0000000000000000000000000000000000				RSR-PERP		0.0000000000000000000000000000000000000
			RUNE-PERP	-0.000000000000000000000000000000000000				RUNE-PERP		-0.00000000000056
			SCRT-PERP	0.0000000000000000000000000000000000000	10			SCRT-PERP		0.0000000000000000000000000000000000000
			SKL-PERP	0.0000000000000000000000000000000000000	10			SKL-PERP		0.000000000000000

## Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 34 of 136

			Claims to be Disallowed				Surviving Claims		
Claim Number	Name	Debtor	Tick	ers Ticker Quantity	Claim Name	Debtor		Tickers	Ticker Quantity
			SOL-PERP	0.000000000000000			SOL-PERP		0.0000000000000000
			SRM-PERP STMX-PERP	0.00000000000000 0.0000000000000			SRM-PERP STMX-PERP		0.0000000000000 0.00000000000000
			STX-PERP	0.0000000000000000000000000000000000000			STX-PERP		0.00000000000000
			SUSHI-PERP	0.00000000000000			SUSHI-PERP		0.00000000000000
			SXP-PERP THETA-PERP	-0.00000000000011 0.000000000000000			SXP-PERP THETA-PERP		-0.00000000000113 0.0000000000000000
			TLM-PERP	0.0000000000000000000000000000000000000	)		TLM-PERP		0.00000000000000
			TONCOIN-PERP	0.0000000000000000000000000000000000000			TONCOIN-PERP		0.0000000000000000000000000000000000000
			TRU-PERP TRX	0.00000000000000 63,612.00078000000000			TRU-PERP TRX		0.00000000000000 63,612.000780000000000
			TRX-PERP	0.000000000000000			TRX-PERP		0.000000000000000
			UNI-PERP	-0.000000000000000			UNI-PERP		-0.00000000000014
			USD USDT	-2,585.07342553187500 0.0000001102852			USD USDT		-2,585.00000000000000 0.00000011028529
			USTC-PERP	0.0000001102332			USTC-PERP		0.000000011028329
			VET-PERP	0.0000000000000000000000000000000000000	)		VET-PERP		0.0000000000000000000000000000000000000
			WAVES-PERP XEM-PERP	0.00000000000000 0.00000000000000			WAVES-PERP XEM-PERP		0.00000000000000 0.000000000000000
			XLM-PERP	0.0000000000000000000000000000000000000			XLM-PERP		0.0000000000000000000000000000000000000
			XMR-PERP	0.0000000000000000000000000000000000000			XMR-PERP		0.0000000000000000000000000000000000000
			YFII-PERP YFI-PERP	0.00000000000000 0.0000000000000			YFII-PERP YFI-PERP		0.0000000000000 0.00000000000000
			ZEC-PERP	0.0000000000000000000000000000000000000			ZEC-PERP		0.0000000000000000000000000000000000000
			ZIL-PERP	0.0000000000000000000000000000000000000	)		ZIL-PERP		0.0000000000000000000000000000000000000
			ZRX	1,790.0000000000000000			ZRX		1,790.000000000000000
9136 Name on file		FTX Trading Ltd.	ZRX-PERP BTC	0.0000000000000 0.69528460260000	) 54751 Name on file	FTX Trading Ltd.	ZRX-PERP ATLAS		0.000000000000000000000000000000000000
30 .vanie on ille		TIA Troumg Ltu.	ETH	0.11196931684812		. IA Hading Etc.	BTC		0.111969316848122
			ETHW	0.00028459454859			ETH DEPP		0.695284602600000
			TRX USD	0.00007100976875 8,419.37259171936000			ETH-PERP ETHW		0.00000000000000 0.000284594548593
				-,			FTT		0.00000013800678
							GMT-PERP		0.000000000000000
							POLIS SOL		0.09832384000000 0.0000000200000
							TRX		0.000063000000000
							USD		8,419.372591719360000
13048 Name on file		FTX Trading Ltd.	AAVE-PERP	0.00000000000	91838 Name on file	FTX Trading Ltd.	USDT AAVE-PERP		0.00000014715881 0.0000000000000000
13046 Name on me		FIX ITAUING LLU.	ADA-PERP	0.0000000000000000000000000000000000000	) areze Maine ou life	FIX Hading Ltd.	ADA-PERP		0.00000000000000
			BNB-PERP	0.0000000000000000000000000000000000000	)		BNB-PERP		0.0000000000000000
			BSV-PERP BTC	0.00000000000000 0.7927999940000			BSV-PERP BTC		0.00000000000000 0.792799980000000
			BTC-PERP	0.00000000000000			BTC-PERP		0.00000000000000
			CHZ-PERP	0.0000000000000000000000000000000000000			CHZ-PERP		0.0000000000000000000000000000000000000
			ETH-PERP ETT	0.00000000000000 0.0000000602481			ETH-PERP FTT		0.00000000000000 0.00000006024817
			LTC-PERP	0.0000000000000000000000000000000000000			LTC-PERP		0.0000000000000000000000000000000000000
			MATIC-PERP	0.0000000000000000000000000000000000000	)		MATIC-PERP		0.000000000000000
			TRX	0.00003000000000			TRX		0.00003000000000
			USD USDT	0.00326866919998 13,230.97894130080000			USD USDT		0.003268669199988 13,230.978941300800000
57172 Name on file		FTX Trading Ltd.	AAVE-PERP		92244 Name on file	FTX Trading Ltd.	AAVE-PERP		0.0000000000000000000000000000000000000
			ATOM-PERP AVAX-PERP	0.0000000000000 0.00000000000000			ATOM-PERP AVAX-PERP		0.00000000000000 0.00000000000000
			BF_POINT	200.00000000000000000000000000000000000			BF_POINT		200.00000000000000000000000000000000000
			BNB	0.0000000586208			BNB		0.00000005862080
			BTC BTC-PERP	0.65409763000000 0.0000000000000000			BTC BTC-PERP		0.654097630000000 0.0000000000000000
			DOGE-PERP	0.0000000000000000000000000000000000000			DOGE-PERP		0.00000000000000
			ETH STOR	0.81039093005029			ETH		0.810390930050290
			ETH-PERP ETHW	0.0000000000000 0.81039093005029			ETH-PERP ETHW		0.00000000000000 0.810390930050290
			EUR	0.00000000295711			EUR		0.000000002957113
			FTM-PERP	0.0000000000000000000000000000000000000			FTM-PERP		0.000000000000000
			FTT FTT-PERP	62.19594186000000 -6.200.100000000000000			FTT FTT-PERP		62.19594186000000 0.000000000000000
			LINK-PERP	0.0000000000000000000000000000000000000			LINK-PERP		0.000000000000000
			LUNA2	0.0000001531158	;		LUNA2		0.00000015311585
			LUNA2_LOCKED LUNC	0.00000003572703 0.00333413164700			LUNA2_LOCKED LUNC		0.00000035727033 0.003334131647000
			LUNC-PERP	0.000000000000000	)		LUNC-PERP		0.000000000000000
			RAY-PERP	0.0000000000000000000000000000000000000			RAY-PERP		0.0000000000000000
			RUNE-PERP SHIB-PERP	-0.000000000000000 0.000000000000000			RUNE-PERP SHIB-PERP		-0.000000000000056 0.000000000000000
			SOL	0.22449724669317	)		SOL		0.224497246693170
			SOL-PERP	0.0000000000000000000000000000000000000	)		SOL-PERP		0.000000000000000
			SRM-PERP USD	0.000000000000000 7,993.19424040036000			SRM-PERP USD		0.000000000000000 7,993.194240400360000
			XLM-PERP	0.0000000000000000000000000000000000000			XLM-PERP		0.00000000000000
			XTZ-PERP	0.000000000000000	)		XTZ-PERP	TUE 1111 DV 5TV #2	0.0000000000000000000000000000000000000
16979 Name on file		FTX Trading Ltd.	501339123840553418/THE HILL BY 511242443091706520/AUSTRIA TI		57124* Name on file	FTX Trading Ltd.		THE HILL BY FTX #20994 AUSTRIA TICKET STUB #1108	1.000000000000000 1.0000000000000000
			AVAX-PERP				511242443091706520// AVAX-PERP	705 THE HUNET STUB #1100	0.00000000000000
			BNB-PERP	0.0000000000000000000000000000000000000	)		BNB-PERP		0.0000000000000000000000000000000000000
			BTC BTC-PERP	0.0794000600000 0.0000000000000			BTC BTC-PERP		0.079400006000000
			BIC-PERP BULL	0.000000000000000000000000000000000000			BTC-PERP BULL		105.73095258000000
			CRV-PERP	1,663.00000000000000	)		CRV-PERP		1,663.0000000000000000
			ETH	0.02400872800000			ETH		0.024008728000000
			ETHBULL ETH-PERP	1,978.5668494000000 0.00000000000000			ETHBULL ETH-PERP		1,978.56684940000000 0.000000000000007
			ETHW	0.02400872800000			ETHW		0.024008728000000
			GAL	0.36476180000000	)		GAL		0.364761800000000

<sup>\*</sup>Surviving Claim included as the claim to be modified subject to the Debtors' Twenty-Sixth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

## Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 35 of 136

		Claims to be Disallowed				Surviving Claims		
Claim Number	Name	Debtor	Tickers Ticker Quantity	Claim Number	Name Del		Tickers <u>Ticker Quar</u>	antity
		GMT	12,465.34396800000000			GMT		.343968000000000
		GMT-PERP MKR	0.0000000000000000 10.984000000000000			GMT-PERP MKR		0.0000000000000000
		MKR-PERP	3.530000000000000			MKR-PERP		3.530000000000000
		OP-0930	0.0000000000000000000000000000000000000			OP-0930		0.0000000000000000000000000000000000000
		SOL SOL-PERP	2.817627200000000 0.0000000000000000			SOL SOL-PERP		2.817627200000000 0.00000000000000000
		UNI	311.555000000000000000000000000000000000			UNI		.5550000000000000
		UNI-PERP	1,000.000000000000000000000000000000000			UNI-PERP	1,000.0	0.0000000000000000000000000000000000000
		USD ZEC-PERP	30,000.0000000000000000 48.900000000000000			USD		0.000000000000000
16335 Name on file	FTX Tradii		48.900000000000000 0.00000008817180	64645 Name on file	FTX Trading Ltd.	ZEC-PERP AAVE		3.900000000000000 0.000000008817180
10000 Hame on the	117.11001	BNB	80.346383331467100	04045 Name on me	The trading Edu	BNB	80.3	.346383331467100
		BTC	3.588504681586930			BTC		3.588504681586930
		BTC-0325 BTC-0624	0.00000000000000 0.000000000000000			BTC-0325 BTC-0624		0.0000000000000000
		BTC-20210625	0.0000000000000000000000000000000000000			BTC-20210625		0.000000000000000
		BTC-20211231	0.0000000000000000000000000000000000000			BTC-20211231		0.0000000000000000
		BTC-PERP ETH	2.0000000000000000 14.213077706175600			BTC-PERP ETH		1.213077706175600
		ETH-20211231	0.0000000000000000000000000000000000000			ETH-20211231		0.0000000000000000
		ETH-PERP	0.0000000000000000000000000000000000000			ETH-PERP		0.0000000000000000000000000000000000000
		ETHW FTM	0.000000006938662 0.00000005288500			ETHW FTM		0.000000006938662 0.000000005288500
		FTT	0.00000003288380			FTT		0.0000000003288300
		LINK	0.000000000239230			LINK	0.0	0.000000000239230
		LUNA2	0.031250499020000			LUNA2		0.031250499020000
		LUNA2_LOCKED LUNC	0.072917831060000 0.00000003508396			LUNA2_LOCKED LUNC		0.072917831060000 0.000000003508396
		SOL	0.00000003666880			SOL	0.0	0.000000003666880
		UNI	0.00000000321320			UNI		0.000000000321320
		USD USDT	-43,216.020000000000000 0.00000000675646			USD USDT		2.016496366300000 0.000000000675646
48439 Name on file	FTX Tradii		0.988204800000000	92425 Name on file	FTX Trading Ltd.	APT		0.988204800000000
		AR-PERP	0.0000000000000000000000000000000000000			AR-PERP		0.000000000000000
		BNB-PERP BTC	0.000000000000000 0.179241102650000			BNB-PERP BTC		0.000000000000000 0.179241102650000
		BTC-PERP	0.0000000000000000000000000000000000000			BTC-PERP		0.00000000000000000
		CAD	26,287.825995170000000			CAD		7.825995170000000
		EMB ETH	419.720700000000000 0.04688985510000			EMB ETH		0.720700000000000 0.046889855100000
		ETH-PERP	0.0000000000000000000000000000000000000			ETH-PERP		0.0000000000000000
		ETHW	0.046889855100000			ETHW		0.046889855100000
		FIDA FTT	62.98862850000000 0.021256030000000			FIDA FTT		2.988628500000000 0.021256030000000
		FTT-PERP	0.021256030000000			FTT-PERP		0.0000000000000000000000000000000000000
		HBAR-PERP	0.0000000000000000000000000000000000000			HBAR-PERP	0.0	.000000000000000
		ICP-PERP	0.0000000000000000			ICP-PERP		0.0000000000000000
		LUNA2 LUNA2_LOCKED	0.001892543917000 0.004415935807000			LUNA2 LUNA2_LOCKED		0.001892543917000 0.004415935807000
		LUNC	412.105422515000000			LUNC		1.105422515000000
		LUNC-PERP	0.0000000000000000000000000000000000000			LUNC-PERP		0.0000000000000000000000000000000000000
		MNGO OKB-PERP	5.984757000000000 0.0000000000000000			MNGO OKB-PERP		5.984757000000000 0.00000000000000000
		RUNE	0.052000000000000			RUNE		0.0520000000000000
		SHIB	98,953.10000000000000			SHIB		3.1000000000000000
		SOL SOL-PERP	1,440.935585520000000 0.0000000000000000			SOL SOL-PERP		0.935585520000000 0.000000000000000001
		SRM	0.92321222000000			SRM		0.923212220000000
		SRM_LOCKED	0.008221470000000			SRM_LOCKED	0.0	0.008221470000000
		SRM-PERP	0.0000000000000000			SRM-PERP		0.0000000000000000
		STEP STEP-PERP	0.05445754500000 0.0000000000000000			STEP STEP-PERP		0.054457545000000
		UNI	50.000000000000000			UNI	50.0	0.0000000000000000000000000000000000000
		UNI-PERP	0.0000000000000000			UNI-PERP		0.0000000000000000000000000000000000000
		USD USDT	38,531.16501480000000 0.00000004087735			USD USDT		16501480000000 000000004087735
		XMR-PERP	0.0000000000000000000000000000000000000			XMR-PERP	0.0	0.0000000000000000
16975 Name on file	FTX Tradii	ing Ltd. 1INCH-PERP	0.0000000000000000	52517 Name on file	FTX Trading Ltd.	ALICE		0.022594000000000
		AAVE-PERP ADA-PERP	0.00000000000000 0.00000000000000			ETH FTT		0.000379740000000 5.962255360000000
		ALGO-PERP	0.0000000000000000000000000000000000000			MATIC	9.9	.947275000000000
		ALICE	0.022594000000000			USD		5.570000000000000
		ALICE-PERP ALPHA-PERP	0.00000000000000 0.000000000000000			USDT YFI		0.680000000000000 0.000999430000000
		ALT-PERP	0.0000000000000000000000000000000000000			***	0.0	555555430000000
		AMPL-PERP	0.0000000000000000000000000000000000000					
		APE-PERP	0.0000000000000000					
		AR-PERP ASD-PERP	0.00000000000000 -0.000000001364					
		ATOM-PERP	0.000000000000058					
		AVAX-PERP	-0.0000000000000000					
		AXS-PERP BADGER-PERP	-0.00000000000000000000000000000000000					
		BAL-PERP	-0.000000000000000000000000000000000000					
		BAND-PERP	0.0000000000000000000000000000000000000					
		BAO-PERP BAT-PERP	0.000000000000000 0.000000000000000					
		BCH-PERP	-0.000000000000000000000000000000000000					
		BNB-PERP	-0.0000000000000083					
		BNT-PERP	0.000000000000000					
		BSV-PERP BTC	-0.0000000000000000 0.00000013205145					
		BTC-PERP	-0.000000003205145					
		BTTPRE-PERP	0.0000000000000000000000000000000000000					

## Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 36 of 136

		Claims to be Disallowed				Surviving Claims		
Claim				Claim		Surviving Claims		
Number	Name	Debtor	Tickers Ticker Quantity	Number Name	Debtor		Tickers	Ticker Quantity
		CAKE-PERP	0.000000000000000					
		CHZ-PERP COMP-PERP	0.0000000000000 0.00000000000000					
		CREAM-PERP	0.0000000000000000000000000000000000000					
		CRO-PERP	0.0000000000000000000000000000000000000					
		CRV-PERP DASH-PERP	0.00000000000000 0.00000000000000					
		DAWN-PERP	0.0000000000000000000000000000000000000	)				
		DEFI-PERP	0.0000000000000000000000000000000000000					
		DENT-PERP DMG-PERP	0.000000000000000 0.000000000000000					
		DODO-PERP	0.0000000000000000000000000000000000000					
		DOGE-PERP	0.0000000000000000000000000000000000000	)				
		DOT-PERP	-0.000000000000037					
		DRGN-PERP EGLD-PERP	0.00000000000000 0.00000000000000	1				
		ENJ-PERP	0.0000000000000000000000000000000000000					
		ENS-PERP	0.000000000000000	) -				
		EOS-PERP ETC-PERP	0.000000000000079 -0.000000000000000					
		ETH	0.00037974140000					
		ETH-PERP	-0.000000000000000					
		ETHW EXCH-PERP	0.00037974140000 0.0000000000000000	)				
		FIDA-PERP	0.0000000000000000000000000000000000000					
		FIL-PERP	0.0000000000000000000000000000000000000	)				
		FLM-PERP	-0.000000000000000					
		FLOW-PERP FTM-PERP	0.000000000000000 0.000000000000000	, )				
		FTT	225.96225538868000	)				
		FTT-PERP	-0.000000000000000000000000000000000000	3				
		GMT-PERP GRT-PERP	0.00000000000000 0.000000000000000					
		HBAR-PERP	0.0000000000000000000000000000000000000					
		HNT-PERP	0.0000000000000000000000000000000000000	1				
		HOLY-PERP HOT-PERP	0.000000000000000 0.00000000000000					
		HOT-PERP HT-PERP	0.0000000000000000000000000000000000000					
		HUM-PERP	0.0000000000000000000000000000000000000	)				
		ICP-PERP IOTA-PERP	0.00000000000000	1				
		IOTA-PERP KAVA-PERP	0.00000000000000 0.00000000000000					
		KIN-PERP	0.0000000000000000000000000000000000000	)				
		KNC-PERP	-0.000000000000000	5				
		KSM-PERP LEO-PERP	0.000000000000000 0.000000000000000					
		LINA-PERP	0.0000000000000000000000000000000000000					
		LINK-PERP	-0.00000000000023	1				
		LRC-PERP	0.00000000000000					
		LTC LTC-PERP	0.00000000600000 -0.00000000000000	5				
		LUNC-PERP	0.0000000000000000000000000000000000000	5				
		MANA-PERP MATIC	0.00000000000000					
		MATIC MATIC-PERP	9.94727500000000 0.000000000000000					
		MEDIA-PERP	0.0000000000000000000000000000000000000	)				
		MID-PERP	0.00000000000000					
		MKR-PERP MTA-PERP	0.000000000000000 0.000000000000000					
		MTL-PERP	0.0000000000000000000000000000000000000	)				
		NEAR-PERP	0.0000000000000000000000000000000000000	)				
		NEO-PERP OKB-PERP	0.000000000000000					
		OKB-PERP OMG-PERP	0.00000000000000 0.000000000000012					
		ONE-PERP	0.0000000000000000000000000000000000000	)				
		ONT-PERP	0.00000000000000					
		OP-PERP OXY-PERP	0.000000000000000000000000000000000000					
		PEOPLE-PERP	0.0000000000000000000000000000000000000	)				
		PERP-PERP	0.0000000000000000000000000000000000000	5				
		PRIV-PERP QTUM-PERP	0.00000000000000 0.00000000000000					
		RAMP-PERP	0.0000000000000000000000000000000000000	)				
		RAY-PERP	0.0000000000000000000000000000000000000	)				
		REEF-PERP REN-PERP	0.00000000000000 0.00000000000000					
		REN-PERP ROOK-PERP	0.0000000000000000000000000000000000000					
		ROSE-PERP	0.0000000000000000000000000000000000000	)				
		RSR-PERP	0.00000000000000					
		RUNE-PERP SAND-PERP	0.00000000000000 0.00000000000000					
		SC-PERP	0.0000000000000000000000000000000000000					
		SECO-PERP	0.0000000000000000000000000000000000000	)				
		SHIB-PERP	0.00000000000000					
		SHIT-PERP SKL-PERP	0.000000000000000 0.000000000000000					
		SLP-PERP	0.0000000000000000000000000000000000000					
		SNX-PERP	0.0000000000000000000000000000000000000					
		SOL-PERP SRM-PERP	-0.000000000000272 0.000000000000000					
		STEP-PERP	0.0000000000000000000000000000000000000	)				
		STX-PERP	0.0000000000000000000000000000000000000	)				
		SUSHI-PERP SXP-PERP	0.000000000000000 -0.000000000000042					
		SXP-PERP THETA-PERP	-0.00000000000042 -0.00000000000056					

### Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 37 of 136

			Claims to be Disallowed					Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor		Tickers	<u>Ticker Quantity</u>
			TOMO-PERP	-0.000000000000255						
			TRU-PERP TRX-PERP	0.000000000000000 0.0000000000000000						
			UNI-PERP	-0.00000000000000000						
			UNISWAP-PERP	0.0000000000000000000000000000000000000						
			USD	6,955.570000000000000						
			USDT	1,000.678400000000000						
			VET-PERP WAVES-PERP	0.000000000000000						
			XEM-PERP	0.0000000000000000000000000000000000000						
			XLM-PERP	0.0000000000000000000000000000000000000						
			XMR-PERP	0.0000000000000000000000000000000000000						
			XRP-PERP XTZ-PERP	0.000000000000000 -0.000000000002673						
			YFI	0.000999430000000						
			YFII-PERP	0.0000000000000000000000000000000000000						
			YFI-PERP	0.0000000000000000000000000000000000000						
			ZEC-PERP ZIL-PERP	0.000000000000000						
			ZRX-PERP	0.0000000000000000000000000000000000000						
0976 Name on file		FTX Trading Ltd.	AVAX	0.003320000000000			FTX Trading Ltd.	AVAX		0.0033200000000
			BCH	0.00000006000000				BCH		0.0000000060000
			BTC	0.080100009549675				BTC		0.0801000095496
			ETH ETHW	1.217952600000000 0.000952600000000				ETH ETHW		1.2179526000000 0.0009526000000
			EUR	13.244018670000000				EUR		13.2440186700000
			FTT	0.00000003303708				FTT		0.00000000330370
			LUNA2	3.947783698000000				LUNA2		3.9477836980000
			LUNA2_LOCKED	9.21149529400000				LUNA2_LOCKED		9.2114952940000
			USD USDT	11,081.1000000000000000 785.711768300728000				USD USDT		11,081.100000000000000 785.7117683007280
0298 Name on file		FTX Trading Ltd.	1INCH	0.582677967347750	81107 Name on file		FTX Trading Ltd.	1INCH		0.5826779673477
		3	AAVE	0.009515000000000				AAVE		0.00951500000000
			ADA-PERP	0.0000000000000000000000000000000000000				ADA-PERP		0.0000000000000000000000000000000000000
			ALGO-PERP ALPHA	0.000000000000000 0.07386600000000				ALGO-PERP ALPHA		0.00000000000000 0.0738660000000
			ALPHA APE-PERP	0.0000000000000000000000000000000000000				ALPHA APE-PERP		0.0038660000000
			ATOM-PERP	0.0000000000000000000000000000000000000				ATOM-PERP		0.00000000000000
			BADGER	0.0055000000000000				BADGER		0.0055000000000
			BADGER-PERP	0.0000000000000000000000000000000000000				BADGER-PERP		0.0000000000000
			BAO BNB-PERP	484.39000000000000 0.000000000000000				BAO BNB-PERP		484.3900000000000 0.000000000000
			BNB-PERP BTC	1.930100000000000				BTC-PERP		0.0000000000000
			BTC-PERP	0.0000000000000000000000000000000000000				CEL-PERP		0.00000000000000
			CEL-PERP	0.0000000000000000000000000000000000000				DEFI-PERP		0.0000000000000000000000000000000000000
			DEFI-PERP	0.0000000000000000000000000000000000000				DOT-PERP		-0.0000000000000
			DOT-PERP EGLD-PERP	-0.0000000000000000 0.0000000000000000				EGLD-PERP ETH		0.0000000000000 0.0703427709458
			ETH	0.070342770945867				ETH-PERP		0.0000000000000
			ETH-PERP	0.000000000000035				ETHW		0.0003074316788
			ETHW	0.000307431678846				FIDA		0.5595400000000
			FIDA	0.559540000000000				FTT		0.0539169200000
			FTT FTT-PERP	0.053916920000000 0.00000000000000000				FTT-PERP GRT-PERP		0.0000000000000 0.0000000000000
			GRT-PERP	0.0000000000000000000000000000000000000				KNC		0.0449860000000
			KNC	0.044986000000000				LINA		6.7384000000000
			LINA	6.738400000000000				LTC		0.00213901000000
			LTC	0.002139010000000 0.00000000000000000				LUNC-PERP		0.0000000000000
			LUNC-PERP SHIB-PERP	0.0000000000000000000000000000000000000				SHIB-PERP SNX		0.0000000000000 0.0595900000000
			SNX	0.059590000000000				SNX-PERP		0.000000000000
			SNX-PERP	0.0000000000000000000000000000000000000				SOL		0.0161287005655
			SOL	0.016128700565526				SRM		1.8744664700000
			SRM SRM_LOCKED	1.874466470000000 7.125533530000000				SRM_LOCKED SUSHI-PERP		7.1255335300000 0.000000000000000
			SUSHI-PERP	0.0000000000000000000000000000000000000				TRX-PERP		0.0000000000000
			TRX-PERP	0.0000000000000000000000000000000000000				UNI-PERP		0.000000000018
			UNI-PERP	0.00000000001818				USD		32,022.4235888908000
			USD	32,022.423588890800000				USDT		0.0074646378971 0.0000000000000000
			USDT USTC-PERP	0.007464637897150 0.0000000000000000000000000000000000				USTC-PERP XLM-PERP		0.0000000000000 0.0000000000000
			XLM-PERP	0.0000000000000000000000000000000000000				YFI-PERP		0.0000000000000
			YFI-PERP	0.0000000000000000000000000000000000000						
Name on file		FTX Trading Ltd.	AVAX-PERP	6.400000000000000	58746 Name on file		FTX Trading Ltd.	AVAX-PERP		6.4000000000000
			BNB-PERP BTC-PERP	0.40000000000000 0.007200000000000				BNB-PERP BTC-PERP		0.400000000000 0.007200000000
			CRO-PERP	1,330.0000000000000000000000000000000000				CRO-PERP		1,330.00000000000
			ETH-PERP	0.1040000000000000000000000000000000000				ETH-PERP		0.1040000000000
			EUR	0.076670735818909				EUR		0.0766707358189
			FTM-PERP	600.00000000000000000000000000000000000				FTM-PERP		600.00000000000000
			LUNC-PERP MANA-PERP	0.000000000000000000000000000000000000				LUNC-PERP MANA-PERP		0.0000000000000 -157.000000000000
			MANA-PERP SAND-PERP	-157.000000000000000000000000000000000000				MANA-PERP SAND-PERP		-157.0000000000000 145.0000000000000
			SOL-PERP	3.6100000000000000				SOL-PERP		3.6100000000000
			USD	50,393.000000000000000				USD		-503.9599607034370
			USDT	1,954.038070250000000				USDT		1,954.0380702500000
245 Name on file	-	FTX Trading Ltd.	USD	608,169.920000000000000	89018 Name on file		FTX Trading Ltd.	AAVE DEDD		0.0002059000000
								AAVE-PERP ADA-PERP		0.0000000000000
								ADA-PERP ALGO-PERP		0.0000000000000000000000000000000000000
								ATLAS		72,000.000000000000
								ATOM		0.01105390660000
								ATOM-PERP		0.00000000000000
								AVAX AVAX-PERP		0.0083295235612i 0.0000000000000000
								AVAA-PERP		0.000000000000

## Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 38 of 136

			Claims to be Disallowed			Survi	iving Claims	
Claim umber	Name	Debtor	Tickers	Ticker Quantity Claim Number	Name	Debtor	Tickers	<u>Ticker Quantity</u>
							NB-PERP	-0.0000000 0.0001000
							TC-PERP	0.0000000
						0	OMP-PERP	0.0000000
							RO-PERP IOT	0.0000000 0.0044728
							IOT-PERP	0.0000000
							тн	0.0004418
							TH-PERP THW	0.0000000 0.000418
							TM	0.4058879
							TM-PERP	0.0000000
							TT TT-PERP	0.0200722 -0.0000000
							IBAR-PERP	0.0000000
							INK-PERP	-0.0000000
							UNC-PERP MATIC	0.0000000 0.3020000
							MATIC-PERP	0.0000000
							IEAR	0.0400000
							IEAR-PERP INE-PERP	-0.0000000 0.0000000
						R	AY	0.2707060
							AY-PERP	0.0000000
							OL-PERP	0.0003643 -0.0000000
							RM	19.5766424
							RM_LOCKED	397.9033575
							USHI ISD	0.0200000 575,599.9329855
							ISDT	3.4700000
							VAVES-PERP	0.0000000
							TZ-PERP IL-PERP	0.0000000 0.0000000
Name on file		FTX Trading Ltd.	ETH	1.5000000000000 83030 N	ame on file		TH	1.5000000
			ETHW	3.0000000000000		E	THW	3.0000000
			SHIT-PERP TRX	2.0000000000000 0.00011000000000			HIT-PERP RX	2.0000000 0.0001100
			USD	432.77899874000000			ISD	-432.7789987
			USDT	4,174.636960995140000			ISDT	4,174.6369609
Name on file		FTX Trading Ltd.	BULL USD	1,000.0000000000000 89828 N: 10,000.000000000000000	ame on file	FTX Trading Ltd. U	ISD	15,000.0000000
Name on file		FTX Trading Ltd.	IINCH	0.00000009219280 64098 N	ame on file		INCH	0.0000000
			1INCH-PERP AMC-20210326	0.000000000000 0.0000000000000			INCH-PERP IMC-20210326	0.0000000
			AMC-20210326 APE-PERP	0.0000000000000000000000000000000000000			PE-PERP	0.0000000
			AURY	0.00000010000000		A	URY	0.0000000
			AXS-PERP	0.0000000000000			XS-PERP	0.0000000
			BADGER-PERP BNB-PERP	0.000000000000 0.0000000000000			ADGER-PERP NB-PERP	0.000000 0.000000
			BTC-PERP	0.0000000000000			TC-PERP	0.0000000
			DAWN-PERP	0.0000000000000			AWN-PERP	0.000000
			ETH-0930 ETH-PERP	0.000000000000 0.0000000000000			TH-0930 TH-PERP	0.000000 0.000000
			FLOW-PERP	0.00000000000000		FI	LOW-PERP	0.000000
			FTT	0.337806805356709			TT	0.337806
			GME-20210326 GOOGL-0624	-0.0000000000001 0.00000000000000			ME-20210326 iOOGL-0624	-0.000000 0.000000
			GRT-PERP	0.0000000000000		G	RT-PERP	0.000000
			HT-PERP	-0.0000000003183			IT-PERP	-0.000000
			KNC LB-20210812	0.00000003561900 0.0000000000000			NC B-20210812	0.00000.0 0.00000.0
			LUNA2	0.003949366513000			UNA2	0.003949
			LUNA2_LOCKED	0.009215188531000		Ц	UNA2_LOCKED	0.00921
			LUNC-PERP NFLX	0.0000000000000 0.00000002224060			UNC-PERP IFLX	0.000000 0.000000
			OMG-PERP	0.0000000000000		0	MG-PERP	0.000000
			OXY-PERP	0.00000000000000		0	XY-PERP	0.00000
			SLP-PERP SLV	0.000000000000 0.00000005554000			LP-PERP LV	0.00000
			SNX-PERP	5,000.000000000000			NX-PERP	5,000.00000
			SOL	0.00000001022140			OL	0.000000
			SPY-0325 STG-PERP	0.0000000000000 0.0000000000000			PY-0325 TG-PERP	0.00000 0.00000
			TRX	0.0000000000000000000000000000000000000			RX	0.000000
			TSLA-20210326	0.00000000000000			SLA-20210326	0.000000
			USD USDT	5,231.65106600000000 0.00000010003637			ISD ISDT	5,000.000000 0.000001
			XAUT	0.000000010003037			AUT	0.000000
			ZRX-PERP	0.0000000000000			RX-PERP	0.000000
Name on file		FTX Trading Ltd.	ATOM BTC-PERP	0.00000007951985 33978 N: 0.000000000000000	ame on file	FTX Trading Ltd. U	SDT	15,153.640001
			MATIC	0.000000000000				
			USD	0.00000008987067				
Name of Pt		CTV Tending 111	USDT SRM	30,307.287995770407958 1,199.76000000000000 92882* N.	ama an fila	CTV Tradice 111	RM	1,199.760000
Name on file		FTX Trading Ltd.	TRX	1,199.7600000000000 92882* N: 25,352.0000100000000	ame on file		RIM RX	1,199.760000 25,352.000001
			USD	6,040.946042109720000		U	ISD	6,040.946042
		PROCESS AND	USDT 1INCH-PERP	79,262.426247583151182			ISDT	79,262.420948 271.930000
		FTX Trading Ltd.	1INCH-PERP ADA-PERP	0.000000000000 71736 N: 0.00000000000000	ame on file	FTX Trading Ltd. U	ISD	2/1.930000
Name on file								
Name on file			ALGO-PERP	0.0000000000000				
Name on file			ALGO-PERP ALPHA-PERP ATOM-PERP	0.000000000000 0.000000000000 0.00000000				

<sup>\*</sup>Surviving Claim included as the claim to be modified subject to the Debtors' Twenty-Sixth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

## Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 39 of 136

			district to be print.									
Claim			Claims to be Disallowed			Claim				Surviving Claims		
Number	Name	Debtor		Tickers	Ticker Quantity	Number	Na	ame	Debtor		Tickers	Ticker Quantity
			BCH-PERP		0.0000000000000000							
			BTC-PERP CAKE-PERP		0.0000000000000000							
			CHZ-PERP		0.0000000000000000000000000000000000000							
			COMP-PERP		0.000000000000000	)						
			DOGE-PERP		0.0000000000000000000000000000000000000							
			DOT-PERP EGLD-PERP		0.0000000000000000							
			ETH-PERP		0.0000000000000000000000000000000000000							
			FTT		0.00000006360950	)						
			FTT-PERP		0.0000000000000000							
			KSM-PERP LINK-PERP		0.000000000000000 -0.0000000000000000							
			LTC-PERP		0.0000000000000000							
			NEO-PERP		0.0000000000000000000000000000000000000							
			QTUM-PERP REEF-PERP		0.0000000000000000							
			SUSHI-PERP		0.0000000000000000000000000000000000000							
			SXP-PERP		0.0000000000000000000000000000000000000							
			THETA-PERP TOMO-PERP		0.0000000000000000							
			TRX-PERP		0.0000000000000000000000000000000000000							
			UNI-PERP		0.0000000000000000000000000000000000000							
			UNISWAP-PERP		0.0000000000000000000000000000000000000							
			USD USDT		27,193.000000000000000 271.927552990322000							
			USDT-PERP		0.000000000000000							
			VET-PERP		0.0000000000000000	)						
			WAVES-PERP XRP-PERP		0.0000000000000000							
			XTZ-PERP		0.0000000000000000	)						
7642 Name on file	FTX	Trading Ltd.	BNB		0.00000010000000	7652 N	Name on file		FTX Trading Ltd.	BNB		0.00000010000000
			EUR FIDA		0.00000007705982 0.985400000000000					EUR FIDA		0.00000007705982 0.98540000000000
			UNI		0.049700000000000	)				UNI		0.049700000000000
45404		To do and	USDT BUSD		8,051.000000000000000 97,632.862332420000000		N		STV To discuss	USDT BUSD		80.51000000000000 97,632.862332420000000
45424 Name on file 9695 Name on file		Trading Ltd. Trading Ltd.	BUSD 1INCH-PERP		0.0000000000000000000000000000000000000		Name on file Name on file		FTX Trading Ltd. FTX Trading Ltd.	1INCH-PERP		0.0000000000000000000000000000000000000
Joss Hume on me		Truding Ltd.	AAVE-PERP		0.000000000000000	)	rune on me		TTX TTUUMS E.C.	AAVE-PERP		0.000000000000000
			ADABEAR ADA-PERP		9,553,508.760000000000000					ADABEAR ADA-PERP		9,553,508.760000000000000
			AGLD-PERP		0.0000000000000000000000000000000000000					AGLD-PERP		0.000000000000000
			ALGO-PERP		0.0000000000000000	1				ALGO-PERP		0.0000000000000000
			ALT-20201225		0.000000000000000					ALT-20201225		0.000000000000000
			ALT-PERP AMPL-PERP		0.000000000000000					ALT-PERP AMPL-PERP		0.000000000000000
			ANC-PERP		0.0000000000000000					ANC-PERP		0.000000000000000
			ATLAS-PERP		0.0000000000000000					ATLAS-PERP		0.00000000000000
			ATOM-PERP AUDIO-PERP		0.0000000000000000					ATOM-PERP AUDIO-PERP		0.0000000000000000000000000000000000000
			AURY		0.00000006307210	1				AURY		0.00000006307210
			BADGER-PERP BAL-PERP		0.0000000000000000					BADGER-PERP BAL-PERP		0.00000000000000
			BAL-PERP BAND-PERP		0.0000000000000000					BAL-PERP BAND-PERP		0.0000000000000000000000000000000000000
			BAT-PERP		0.0000000000000000	1				BAT-PERP		0.000000000000000
			BCH-PERP		0.0000000000000000					BCH-PERP		0.00000000000000
			BIT-PERP BNB		0.000000000000000 0.007498060000000					BIT-PERP BNB		0.00000000000000 0.007498060000000
			BNBBULL		0.006448756140000	)				BNBBULL		0.006448756140000
			BNB-PERP BNT-PERP		0.000000000000000					BNB-PERP BNT-PERP		0.000000000000000
			BOBA-PERP		0.0000000000000000000000000000000000000					BOBA-PERP		0.0000000000000000000000000000000000000
			BTC		0.316144182363705					BTC		0.316144182363705
			BTC-1230		0.0000000000000000					BTC-1230		0.000000000000000
			BTC-PERP BULL		0.164400000000000 0.212040001273000					BTC-PERP BULL		0.16440000000000 0.212040001273000
			BVOL		0.000000008000000	)				BVOL		0.000000008000000
			C98-PERP		0.000000000000000					C98-PERP		0.000000000000000
			CEL-PERP COMPBULL		0.000000000000000 0.00000005980000					CEL-PERP COMPBULL		0.00000000000000 0.00000005980000
			COMP-PERP		0.0000000000000000	1				COMP-PERP		0.0000000000000000
			CREAM-PERP		0.0000000000000000					CREAM-PERP		0.000000000000000
			CVX-PERP DAI		0.000000000000000 0.023532040000000					CVX-PERP DAI		0.0000000000000000
			DAWN-PERP		0.0000000000000000	1				DAWN-PERP		0.000000000000000
			DEFI-PERP		0.000000000000000					DEFI-PERP		0.000000000000000
			DMG-PERP DODO-PERP		0.0000000000000000					DMG-PERP DODO-PERP		0.000000000000000
			DOGE		2,428.584452000000000	1				DOGE		2,428.584452000000000
			DOGEBULL DOGE BERN		0.00000004610000					DOGEBULL DOGE BERN		0.00000004610000
			DOGE-PERP DOT-PERP		1,677.000000000000000 0.0000000000000000					DOGE-PERP DOT-PERP		1,677.000000000000000 0.0000000000000000
			DRGN-PERP		0.0000000000000000	)				DRGN-PERP		0.0000000000000000
			DYDX		61.196120000000000					DYDX		61.196120000000000
			ENJ-PERP EOS-PERP		0.000000000000000					ENJ-PERP EOS-PERP		0.0000000000000000000000000000000000000
			ETC-PERP		0.000000000000000	1				ETC-PERP		0.0000000000000000
			ETH		0.089594268000000					ETH		0.089594268000000
			ETHBULL ETH-PERP		0.00000007220000 0.000000000000000					ETHBULL ETH-PERP		0.00000007220000 0.000000000000000
			ETHW		0.089594268000000	)				ETHW		0.089594268000000
			EXCH-PERP		0.0000000000000000000000000000000000000	1				EXCH-PERP		0.0000000000000000
			FIDA-PERP FIL-PERP		0.0000000000000000					FIDA-PERP FIL-PERP		0.0000000000000000000000000000000000000
			FLM-PERP		0.0000000000000000000000000000000000000					FLM-PERP		0.0000000000000000000000000000000000000

### Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 40 of 136

		Claims to be Disallowed			Surviving Claims	
Claim Number	Name De	btor	Tickers Ticker Quantity	Claim Name Debtor	Tickers	Ticker Quantity
		FLOW-PERP	0.0000000000000000		FLOW-PERP	0.0000000000000000000000000000000000000
		FTM-PERP FTT	0.000000000000000 43.273490005394500		FTM-PERP FTT	0.00000000000000 43.273490005394500
		FTT-PERP	182.90000000000000		FTT-PERP	182.900000000000000
		GRT-PERP	0.0000000000000000000000000000000000000		GRT-PERP	0.000000000000000
		HNT-PERP IBVOL	0.000000000000000 0.00000003000000		HNT-PERP IBVOL	0.0000000000000 0.0000000300000
		ICP-PERP	0.0000000000000000000000000000000000000		ICP-PERP	0.00000000000000
		ICX-PERP	0.0000000000000000000000000000000000000		ICX-PERP	0.0000000000000000000000000000000000000
		LDO-PERP	0.0000000000000000		LDO-PERP	0.00000000000000
		LEO-PERP LINA-PERP	0.000000000000000 0.00000000000000		LEO-PERP LINA-PERP	0.0000000000000 0.000000000000000
		LINKBULL	0.00000001000000		LINKBULL	0.00000001000000
		LINK-PERP	0.0000000000000000000000000000000000000		LINK-PERP	0.0000000000000000000000000000000000000
		LTC LTC-0930	5.109030000000000 0.0000000000000000		LTC LTC-0930	5.10903000000000 0.000000000000000
		LTC-PERP	25.3300000000000000000000000000000000000		LTC-PERP	25.3300000000000000000000000000000000000
		LUNA2	0.471417744600000		LUNA2	0.471417744600000
		LUNA2_LOCKED	1.099974737000000		LUNA2_LOCKED	1.099974737000000
		LUNC LUNC-PERP	102,190.720000000000000 -0.00000000023283		LUNC LUNC-PERP	102,190.72000000000000 0.000000000000000
		MATIC	0.00000010000000		MATIC	0.00000010000000
		MATIC-PERP	0.0000000000000000000000000000000000000		MATIC-PERP	0.0000000000000000
		MINA-PERP MVDA10-PERP	0.00000000000000 0.000000000000000		MINA-PERP MVDA10-PERP	0.0000000000000 0.00000000000000
		NEO-PERP	0.0000000000000000000000000000000000000		NEO-PERP	0.0000000000000000000000000000000000000
		OKB-PERP	0.0000000000000000000000000000000000000		OKB-PERP	0.0000000000000000000000000000000000000
		OMG-PERP	0.0000000000000000		OMG-PERP	0.0000000000000
		ONT-PERP PAXG-PERP	0.000000000000000 0.000000000000000		ONT-PERP PAXG-PERP	0.0000000000000 0.00000000000000
		PAXG-PERP POLIS-PERP	0.0000000000000000000000000000000000000		POLIS-PERP	0.0000000000000000000000000000000000000
		PRIV-PERP	0.0000000000000000000000000000000000000		PRIV-PERP	0.0000000000000000000000000000000000000
		PROM-PERP	0.0000000000000000000000000000000000000		PROM-PERP	0.00000000000000
		RNDR-PERP RSR-PERP	0.000000000000000 0.000000000000000		RNDR-PERP RSR-PERP	0.0000000000000 0.00000000000000
		RUNE-PERP	-0.000000000000014		RUNE-PERP	0.00000000000000
		SAND	6.0000000000000000		SAND	6.000000000000000
		SAND-PERP	0.000000000000000 0.000000000000000		SAND-PERP	0.0000000000000
		SC-PERP SCRT-PERP	0.0000000000000000000000000000000000000		SC-PERP SCRT-PERP	0.0000000000000 0.00000000000000
		SHIB	498,752,811.512751000000000		SHIB	498,752,811.512751000000000
		SHIB-PERP	0.0000000000000000000000000000000000000		SHIB-PERP	0.000000000000000
		SHIT-PERP SOL	0.0000000000000000 41.65039099000000		SHIT-PERP SOL	0.00000000000000 41.65039099000000
		SOL-PERP	0.00000000000000		SOL-PERP	0.000000000000
		SPELL-PERP	0.0000000000000000000000000000000000000		SPELL-PERP	0.0000000000000000
		SRM-PERP	200.00000000000000000		SRM-PERP	200.000000000000000
		STX-PERP SUSHI-PERP	0.000000000000000 0.000000000000000		STX-PERP SUSHI-PERP	0.0000000000000 0.00000000000000
		SXP-PERP	0.0000000000000000000000000000000000000		SXP-PERP	0.00000000000000
		THETA-PERP	0.0000000000000000000000000000000000000		THETA-PERP	0.0000000000000000
		TOMO-PERP TRUMP	0.00000000000000 0.000000000000000		TOMO-PERP TRUMP	0.0000000000000 0.00000000000000
		TRU-PERP	0.000000000000000		TRU-PERP	0.0000000000000000000000000000000000000
		TRX	13.004327000000000		TRX	13.004327000000000
		TRX-PERP	0.0000000000000000000000000000000000000		TRX-PERP	0.0000000000000000000000000000000000000
		UBXT UNI	0.00000010000000 3.79746830000000		UBXT UNI	0.00000010000000 3.797468300000000
		UNI-PERP	0.00000000000000		UNI-PERP	0.000000000000
		USD	-1,244.097082463179098		USD	-1,244.000000000000000
		USDT	3,281.002801215580000		USDT	3,281.002801215580000
		USDT-PERP USTC	0.00000000000000 0.30000000000000		USDT-PERP USTC	0.0000000000000 0.3000000000000
		VET-PERP	0.00000000000000		VET-PERP	0.0000000000000000000000000000000000000
		XAUTBEAR	0.00000003000000		XAUTBEAR	0.00000003000000
		XAUTBULL XEM-PERP	0.00000008660000 0.000000000000000		XAUTBULL XEM-PERP	0.00000008660000 0.00000000000000
		XEM-PERP XLM-PERP	0.0000000000000000000000000000000000000		XEM-PERP XLM-PERP	0.0000000000000000000000000000000000000
		XMR-PERP	-0.000000000000000000000000000000000000		XMR-PERP	0.0000000000000000000000000000000000000
		XRPBEAR	4,689.085290000000000		XRPBEAR	4,689.08529000000000
		XRP-PERP XTZ-PERP	0.0000000000000000 2,163.470000000000000		XRP-PERP XTZ-PERP	0.00000000000000 2,163.47000000000000
		YFII-PERP	0.00000000000000		YFII-PERP	0.0000000000000000000000000000000000000
		ZEC-PERP	0.0000000000000000000000000000000000000		ZEC-PERP	0.0000000000000000000000000000000000000
33081 Name on file	FTX Trading Ltd.	BTC	1.388513760000000	92430 Name on file FTX Trading Ltd.	AAVE-PERP	0.00000000000000
		FTT USD	26.685362540000000		AVAX-PERP BTC	0.00000000000000 1.388513766585800
					BTC-PERP	0.0000000000000000
					DOT-PERP	0.000000000000000
					EGLD-PERP ETH-PERP	0.0000000000000 0.00000000000000
					FTM-PERP	0.0000000000000000000000000000000000000
					FTT	26.685362546414000
					LTC-PERP	0.0000000000000
					LUNC-PERP USD	0.00000000000000 -14,654.34364284480000
					USDT	-14,034.343042844800000
					XLM-PERP	0.0000000000000000000000000000000000000
79298 Name on file	FTX Trading Ltd.	USD	15,000.000000000000000000000000000000000	79538 Name on file FTX Trading Ltd.	1INCH AAPL	0.00000005995800 0.00000004500000
					AAPL AAVE	0.000000004500000 2.462690834285800
					AAVE-PERP	0.0000000000000000000000000000000000000
					ADA-PERP	0.000000000000000
					AKRO ALICE	7,160.26416000000000 14,94720640000000
					ALICE	14.947206400000000

#### Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 41 of 136

Claims to be Disallowed Surviving Claims Tickers Tickers Ticker Quantity Name Debtor Ticker Quantity ALICE-PERP 0.0000000000000078 0.000000000000000 APF\_PERP 0.0000000000000000 APT-PERP 0.0000000000000000 ATLAS 5,070.000000000000000 ATOM-PERP 0.0000000000000131 5.310415827214900 AVAX AVAX-PERP 0.0000000000000019 AXS 0.000000015826300 AXS-PERP 0.000000000000000 BAT 102.0000000000000000 BNB 0.045671797860507 0.000000000000000 RTC 0.000000652329656 BTC-PERP 0.00000000000000000 0.000000000000000 CAKE-PERP -0.0000000000000031 CEL-PERP 0.000000000001563 CHR-PERP 0.0000000000000000 CHZ CHZ-PERP 35.0000000000000000 0.0000000000000000 CLV-PERP 0.000000000036061 CRV-PERP 0.0000000000000000 CVX-PERP DOGE 0.000000001242810 DOGE-PERP 0.00000000000000000 0.0000000000000000 DOT-PERP DYDX-PERP -0.000000000000088 0.100000000000114 EGLD-PERP 0.000000000000000 ENS-PERP 0.0000000000000000 ETC-PERP 0.0000000000000000 0.000889936472903 ETH-PERP 0.000000000000000 0.000889937055923 ETHW 0.000000008045358 FIDA-PERP 0.0000000000000000 FIL-PERP -0.0000000000000085 FLM-PERP 0.000000000000000 FTM 0.046309240978950 FTM-PERP 0.000000000000000 FTT FTT-PERP 3.389271090000000 -0.000000000000181 9.800000000000000 GAL GALA-PERP 0.000000000000000 GLMR-PERP 0.0000000000000000 0.003000009840390 GMT-PERP 0.0000000000000000 GST-PERP 0.0000000000020605 HNT-PERP -0.000000000000434 IMX-PERP 0.0000000000000000 INJ-PERP 0.0000000000000000 JASMY-PERP 0.000000000000000 KLAY-PERP 0.000000000000000 KLUNC-PERP 0.0000000000000000 KSHIB-PERP 0.000000000000000 LDO-PERP 0.0000000000000000 22.397799367829600 LINK LINK-PERP 0.000000000000101 LTC-PERP 0.0000000000000000 LUNA2 31.397600611390000 LUNA2\_LOCKED 73.261068096170000 LUNA2-PERP -0.000000000000658 3,715,323.900119820000000 LUNC 0.000000000000000 0.564825400000000 LUNC-PERP MANA MASK-PERP 0.0000000000000000 MATIC 0.0000000000000000 MATIC-PERP 0.00000000000000000 MKR-PERP 0.000000000000000 MNGO-PERP 0.0000000000000000 ONE-PERP 0.0000000000000000 OP-PERP 0.000000000000000 PEOPLE-PERP 0.0000000000000000 POLIS 44.400000000000000 POLIS-PERP -0.000000000000392 PROM-PERP 0.0000000000000015 QTUM-PERP 0.0000000000000000 REN-PERP 0.000000000000000 RNDR-PERP 0.000000000014168 RSR-PERP 0.000000000000000 RUNE 0.000000003449470 RUNE-PERP -0.0000000000000219 SAND 122.991720000000000 SAND-PERP 0.0000000000000000 2,347,683.0000000000000000 SHIB SHIB-PERP 8.749.0000000000000000 SLP SNX-PERP -0.0000000000000695 1,147.0000000000000000 SOL 0.0000000000000000 SOL-PERP -0.0000000000000015 SPELL-PERP 0.0000000000000000

SRM-PERP

SRN-PERP

0.0000000000000000

0.000000000000000

# Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 42 of 136

		Claims to be Disallo	wed					Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor		Tickers	Ticker Quantity
								STG_PERP STORLPERP STORLPERP SUSHI PERP THETA_PERP TLM_PERP TLM_PERP TRX TRX_PERP TSLA TSLAPRE UNIP_PERP USTC_PERP U		0.000000000000000000000000000000000000
								YFI-PERP ZRX-PERP		0.0000000000000000000000000000000000000
43477 Name on file	FTX Trading	LILID. ANC APT ATOM BINS BTC DOT FIT LUNA2 RUNE SRM SRM LUND LUSD LUSD LUSD LUSD LUSD LUSD LUSD LUS		0.11420100000000 0.00000011000000 0.000000011000000 0.00000000	0 0 0 0 0 0 0 0 0 0 0 0 0		FTX Trading Ltd.	ANC APE-PERP APT ATOM AVXX-PERP BNB BTC BTC-0524 BTC-DERP CEL-PERP CEL-PERP CODO-PERP DOD ETH-PERP HT GIMR-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 SCRT-PERP RUNE SCRT-PERP SCRT-PERP SCRT-PERP SCRT-PERP SCRT-PERP SRM SRM LOCKED STX-PERP USD USDC USDT USDT-PERP		0.11420100000000 0.00000000000000000000000000
10351 Name on file	FTX Trading	Ltd. BNB		259.999000000000000	0 18888 Name on file		FTX Trading Ltd.	XRP BNB		0.00000010000000 259.999000000000000
valle on the	i i A Hadilig	BNB-PERP BTC 2021062 BTC-2021123 BTC-2021133 BTC-PERP HT-PERP LOOKS-PERP ORS-PERP SOL TRX USD		120.00000000000000000000000000000000000	0 0 0 0 1 1 0 0 0 0		and recovering settle.	BNB-PERP BTC BTC-20210625 BTC-20211221 BTC-PERP HT-PERP LOOKS-PERP SOL TRX USD USD USD USD		120.00000000000000000000000000000000000
16623 Name on file  22720 Name on file	FTX Trading	Ltd. ARRO ALPHA BADGER BTC DYDX ETH ETHW KIN RSR SUN USD XRP 1. Shires Services Inc. BTC		1.000000000000000000000000000000000000	0 65500 Name on file 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		FTX Trading Ltd.  West Realm Shires Services Inc.	AKRO ALPHA BADGER BTC DYDX ETH ETHW KIN RSR SUN USD XRP BTC		1.000000000000000000000000000000000000
15668 Name on file	FTX Trading	USD		54,780.66000000000000	0 15799 Name on file		FTX Trading Ltd.	USD AVAX-PERP		53,830.82300000000000 0.000000000000000
13068 Name on file	FIX Trading	BTC BTC-0930		0.000000000000 0.007500000000000 -1.79660000000000 0.0000000000000000	0		ria Trading Ltd.	BTC BTC-0331 BTC-0930		0.00750000000000 0.00750000000000 -1.79660000000000 0.0000000000000000

<sup>\*</sup>Surviving Claim included as the claim to be modified subject to the Debtors' Twenty-Sixth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

## Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 43 of 136

			Claims to be Disallowed					Surviving Claims		
Claim			Claims to be Disallowed		Claim			Surviving Claims		
Number	Name	Debtor		Tickers Ticker Quantity	Number	Name	Debtor		Tickers	Ticker Quantity
			BTC-1230 BTC-PERP	0.00000000000000 6.00000000000000				BTC-1230 BTC-PERP		0.0000000000000000000000000000000000000
			ETH	9.11743000000000				ETH ETH		9.117430000000000
			ETH-PERP	0.0000000000000000000000000000000000000				ETH-PERP		0.000000000000000
			EUR FTT	0.0000000143971 0.0000000732724				EUR FTT		0.00000001439716 0.00000007327240
			FTT-PERP	0.00000000732724				FTT-PERP		0.0000000007327240
			USD	-1,665.56000000000000				USD		-73,949.229337910200000
26892 Name on file		FTX Trading Ltd.	USDT LUNC	9,975.03061900136000	27068 Name on file		FTX Trading Ltd.	USDT		9,975.030619001360000 92.895771370000000
26892 Name on file		FIX Irading Ltd.	SOL	908.11209487000000			FIX Trading Ltd.	30L		
82967 Name on file		FTX Trading Ltd.	BTC	0.24997012000000	92276 Name on file		FTX Trading Ltd.	1INCH-PERP		0.000000000000000
			COIN ENS	-0.0000001000000 0.0000001000000				AAVE AAVE-20210326		0.00000005000000 0.000000000000000
			ETH	60.00168848000000				AAVE-PERP		0.00000000000000
			ETHW	0.00068848000000				ALPHA-PERP		0.000000000000000
			FTT SRM	0.09269416000000 107.70407431000000				ALT-PERP AR-PERP		0.00000000000000 0.00000000000000
			SRM_LOCKED	3,012.48076163000000				ASD-PERP		0.000000000000000
			USD	105,878.2800000000000				ATOM-PERP		0.00000000000000
								AVAX-PERP BADGER-PERP		0.0000000000000000000000000000000000000
								BAL-PERP		0.00000000000000
								BNB-PERP		0.00000000000000
								BNT-PERP BTC		0.00000000000113 0.249970126340782
								BTC-20210625		0.000000000000000
								BTC-PERP		0.00000000000007
								BULL CAKE-PERP		0.00000008466000 0.000000000000000
								CBSE		0.00000004071405
								COIN		-0.00000001341213
								COMP-PERP CRV-PERP		0.0000000000000000000000000000000000000
								DODO-PERP		0.000000000000000
								DOT-PERP		0.00000000000000
								ENS ENS-PERP		0.00000010000000 0.000000000000000
								ETH		60.001688486000000
								ETH-20210625		0.0000000000000000000000000000000000000
								ETH-PERP ETHW		0.00000000000000
								FIL-PERP		0.000000000000000
								FTM-PERP		0.000000000000000
								FTT FTT-PERP		0.092694160506862 0.0000000000000000
								GALA-PERP		0.00000000000000
								ICP-PERP		0.000000000000000
								LINK-PERP LRC-PERP		0.0000000000000000000000000000000000000
								LUNC-PERP		-433,516,000.000000000000000
								MATIC-PERP		0.0000000000000000
								MKR-PERP NEAR-PERP		0.00000000000000 0.000000000000000
								OXY-PERP		-0.000000000007275
								PERP-PERP		0.000000000000000
								POLIS-PERP REN-PERP		0.0000000000000000000000000000000000000
								ROOK-PERP		0.00000000000000
								RUNE-PERP		0.000000000000000
								SAND-PERP SHIT-PERP		0.00000000000000 0.000000000000000
								SNX-PERP		0.00000000000000
								SOL-20210625		0.000000000000000
								SOL-PERP SRM		0.00000000000000 107.704074310000000
								SRM_LOCKED		3,012.480761630000000
								SUSHI-PERP		0.00000000000000
								SXP-PERP UNI-PERP		0.0000000000000000000000000000000000000
								USD		105,878.283373797000000
								USDT XRP-PERP		0.00000001318696 0.0000000000000000
								YFI-PERP		0.00000000000000
17984 Name on file		FTX Trading Ltd.	1INCH-PERP	0.0000000000000000000000000000000000000	56315 Name on file		FTX Trading Ltd.	1/2 MARGIN POSITIONS		0.000000000000000
			AAVE-PERP ADA-20210326	0.00000000000000 0.00000000000000				1INCH-PERP AAVE-PERP		0.00000000000000 0.000000000000000
			ADA-PERP	0.0000000000000000000000000000000000000				ADA-20210326		0.0000000000000
			ALGO-PERP	0.0000000000000000000000000000000000000				ADA-PERP		0.000000000000000
			ALICE-PERP ALPHA-PERP	0.00000000000000 0.00000000000000				ALGO-PERP ALICE-PERP		0.00000000000000 0.0000000000000007
			ALT-PERP	0.0000000000000000000000000000000000000				ALPHA-PERP		0.000000000000000
			AMPL-PERP	0.0000000000000000000000000000000000000				ALT-PERP		0.000000000000000
			APE APE-PERP	0.00000000525844 -0.000000000000000				AMPL-PERP APE		0.00000000000000 0.00000005258442
			APE-PERP ATOM-PERP	-0.00000000000000000000000000000000000				APE-PERP		-0.000000005258442 -0.00000000000000037
			AUDIO-PERP	0.0000000000000000000000000000000000000				ATOM-PERP		-0.00000000000113
			AVAX-PERP	0.00000000000000				AUDIO-PERP		0.00000000000000
			AXS-PERP BAL-PERP	-0.00000000000000 0.00000000000000				AVAX-PERP AXS-PERP		0.00000000000000 -0.0000000000000001
			BAND-PERP	-0.00000000000011				BAL-PERP		0.000000000000000
			BAO-PERP	0.000000000000000				BAND-PERP		-0.00000000000113
			BAT-PERP BCH-PERP	0.00000000000000 0.000000000000000				BAO-PERP BAT-PERP		0.0000000000000 0.00000000000000
			BF_POINT	200.00000000000000000000000000000000000				BCH-PERP		0.00000000000000

## Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 44 of 136

			Claims to be Disallowed					Surviving Claims		
Claim Number	Name	Debtor		Tickers	Ticker Quantity	Claim Name	Debtor		Tickers	Ticker Quantity
			BIT-PERP		0.0000000000000000			BF_POINT		200.000000000000000
			BNB BNB-20200925		0.00000007150000 0.000000000000284			BIT-PERP BNB		0.00000000000000 0.00000007150000
			BNB-20201225		0.0000000000000000000000000000000000000			BNB-20200925		0.00000000000284
			BNB-PERP BTC		-0.0000000000000909 0.000094298709754			BNB-20201225 BNB-PERP		0.00000000000000 -0.0000000000000909
			BTC-20200925		0.0000000000000000000000000000000000000			BTC		0.000094298709754
			BTC-PERP CAKE-PERP		0.855300000000000 -0.000000000000000000000000			BTC-20200925 BTC-PERP		0.00000000000000 0.855300000000000
			CELO-PERP		-0.000000000000000000000000000000000000			CAKE-PERP		-0.000000000000000000000000000000000000
			CHZ-PERP		0.0000000000000000000000000000000000000			CELO-PERP		-0.000000000000099
			CLV-PERP COMP		0.0000000000000000000000000000000000000			CHZ-PERP CLV-PERP		0.0000000000000000000000000000000000000
			COMP-PERP		0.0000000000000000000000000000000000000			COMP		0.00000006800000
			CONV-PERP COPE		0.000000000000000000000000000000000000			COMP-PERP CONV-PERP		0.00000000000010 0.000000000000000
			CREAM-PERP		0.0000000000000000000000000000000000000			COPE COPE		4,346.901899057990000
			CRO-PERP		0.0000000000000000000000000000000000000			CREAM-PERP		0.000000000000000
			CRV-PERP DASH-PERP		0.0000000000000000000000000000000000000			CRO-PERP CRV-PERP		0.0000000000000000000000000000000000000
			DEFI-PERP		0.0000000000000000000000000000000000000			DASH-PERP		0.0000000000000000000000000000000000000
			DOGE DOGE-PERP		8,304.209403408700000 0.00000000000000000			DEFI-PERP DOGE		0.000000000000000 8,304.209403408700000
			DOT		169.304914060000000			DOGE-PERP		0.00000000000000
			DOT-PERP		0.00000000000397			DOT		169.304914060000000
			DYDX DYDX-PERP		0.00000001659648			DOT-PERP DYDX		0.00000000000397 0.00000001659648
			ENS-PERP		0.0000000000000000000000000000000000000			DYDX-PERP		0.00000000000190
			EOS-20200925 EOS-PERP		0.0000000000000056 -0.0000000000000284			ENS-PERP EOS-20200925		0.00000000000000 0.00000000000056
			ETC-PERP		-0.000000000000000000000000000000000000			EOS-PERP		-0.00000000000000
			ETH		1.144415070629980			ETC-PERP		-0.00000000000005
			ETH-20200925 ETH-20201225		-0.000000000000000 0.00000000000000000			ETH ETH-20200925		1.144415070629980 -0.0000000000000002
			ETH-PERP		0.0000000000000000000000000000000000000			ETH-20201225		0.000000000000000
			ETHW EUR		0.000055036552288 2,400.0000000000000000			ETH-PERP ETHW		0.000000000000001 0.000055036552288
			FIL-PERP		-0.000000000000000			EUR		764.958489230000000
			FLM-PERP		-0.000000000000454			FIL-PERP		-0.000000000000007
			FTT FTT-PERP		0.00000009440000			FLM-PERP FTT		-0.00000000000454 0.00000009440000
			GLMR-PERP		0.0000000000000000000000000000000000000			FTT-PERP		0.000000000000007
			GRT-PERP HT-PERP		0.0000000000000000000000000000000000000			GLMR-PERP GRT-PERP		0.0000000000000000000000000000000000000
			ICP-PERP		-0.000000000000000000000000000000000000			HT-PERP		0.0000000000000000000000000000000000000
			KNC		0.056003000000000			ICP-PERP		-0.0000000000000001
			KNC-PERP LEND-PERP		-0.000000000000540 0.00000000000000000			KNC-PERP		0.056003000000000 -0.000000000000540
			LEO-PERP		0.0000000000000000000000000000000000000			LEND-PERP		0.000000000000000
			LINK-20200925 LINK-PERP		0.0000000000000000000000000000000000000			LEO-PERP LINK-20200925		0.0000000000000000000000000000000000000
			LRC-PERP		0.0000000000000000000000000000000000000			LINK-PERP		0.00000000000582
			LTC-20210924 LTC-PERP		0.000000000000000000000000000000000000			LRC-PERP LTC-20210924		0.0000000000000000000000000000000000000
			LUNC-PERP		-0.0000000000000012			LTC-PERP		-0.000000000000000000000000000000000000
			MANA-PERP		0.0000000000000000000000000000000000000			LUNC-PERP		-0.0000000000014
			MATIC MATIC-PERP		0.207470902500000			MANA-PERP MATIC		0.00000000000000 0.207470902500000
			NEO-PERP		-0.000000000000014			MATIC-PERP		0.000000000000000
			OKB-PERP OMG-PERP		0.0000000000000000000000000000000000000			NEO-PERP OKB-PERP		-0.00000000000014 0.000000000000000
			ONE-PERP		0.0000000000000000000000000000000000000			OMG-PERP		0.000000000000000
			REN-PERP RSR		0.0000000000000000000000000000000000000			ONE-PERP		0.000000000000000
			RSR RSR-PERP		0.00000007760000			REN-PERP RSR		0.00000000000000 0.00000007760000
			RUNE		271.569621987665000			RSR-PERP		0.0000000000000000
			RUNE-PERP SAND-PERP		0.000000000002700			RUNE RUNE-PERP		271.569621987665000 0.00000000002700
			SHIB-PERP		0.0000000000000000000000000000000000000			SAND-PERP		0.000000000000000
			SHIT-PERP SKL-PERP		0.0000000000000000000000000000000000000			SHIB-PERP SHIT-PERP		0.0000000000000000000000000000000000000
			SLP-PERP		0.0000000000000000000000000000000000000			SKL-PERP		0.000000000000000
			SLV-0624		-0.0000000000000021			SLP-PERP		0.00000000000000
			SLV-0930 SNX		-0.000000000000000 0.03992000000000			SLV-0624 SLV-0930		-0.000000000000021 -0.0000000000000003
			SNX-PERP		0.0000000000000035			SNX		0.039920000000000
			SOL-PERP		12.971231590000000			SNX-PERP SOL		0.000000000000035 12.971231590000000
			SRM		0.567859880000000			SOL-PERP		0.00000000000000
			SRM_LOCKED		0.577816940000000			SRM		0.567859880000000
			SRM-PERP SUSHI-PERP		0.0000000000000000000000000000000000000			SRM_LOCKED SRM-PERP		0.57781694000000 0.0000000000000000
			SXP		0.097416483010461			SUSHI-PERP		0.0000000000000000
			SXP-PERP THETA-PERP		0.0000000000000066			SXP SXP-PERP		0.097416483010461 0.000000000000966
			TOMO		0.000000006025210			THETA-PERP		0.00000000000113
			TOMO-PERP TRX-PERP		0.000000000001364			TOMO TOMO-PERP		0.000000006025210
			TRX-PERP UNI-PERP		-0.00000000000000000000000000000000000			TOMO-PERP TRX-PERP		0.00000000001364 0.000000000000000
			USD		0.0000000000000000000000000000000000000			UNI-PERP		-0.00000000002614
			USDT USTC-PERP		25.006078057306900 0.00000000000000000			USD USDT		0.00000000000000 25.006078057306900
			VET-PERP		0.0000000000000000000000000000000000000			USTC-PERP		0.0000000000000000
			WAVES-PERP		0.000000000000000			VET-PERP		0.00000000000000
			XAUT-PERP		0.0000000000000000000000000000000000000			WAVES-PERP		0.000000000000000

## Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 45 of 136

			Claims to be Disallowed						Surviving Claims		
Claim Number	Name	Debtor		Tickers	Ticker Quantity	Claim Number	Name	Debtor		Tickers	<u>Ticker Quantity</u>
			XLM-PERP		0.0000000000000000000000000000000000000				XAUT-PERP		0.000000000000000
			XMR-PERP XRP		0.0000000000000000				XLM-PERP XMR-PERP		0.00000000000000
			XRP-PERP		0.0000000000000000000000000000000000000				XRP		0.75000000000000
			XTZ-20200925		0.000000000000000				XRP-PERP		0.00000000000000
			XTZ-PERP ZEC-20200925		0.0000000000000000000000000000000000000				XTZ-20200925 XTZ-PERP		0.00000000000000 0.000000000000000
			ZEC-PERP		0.0000000000000000000000000000000000000	1			ZEC-20200925		0.00000000000000
			ZIL-PERP		0.0000000000000000000000000000000000000	1			ZEC-PERP		0.000000000000000
83989 Name on file		FTX Trading Ltd.	AAVE-20201225		0.00000000000000	84164 Name on file		FTX Trading Ltd.	ZIL-PERP AAVE-20201225		0.00000000000000 0.00000000000028
63969 Name on me		FIX ITAUING LLU.	AAVE-20210326		0.0000000000000000000000000000000000000	04104 Name on me		FIX ITAUING LLU.	AAVE-20210326		0.0000000000000
			AAVE-PERP		0.0000000000000000000000000000000000000				AAVE-PERP		0.000000000000000
			AVAX-20211231 AVAX-PERP		0.000000000000000				AVAX-20211231 AVAX-PERP		0.00000000000000 0.000000000000000
			BAL-20210625		0.0000000000000000000000000000000000000	,			BAL-20210625		0.0000000000000
			BNT		0.00000005000000				BNT		0.00000005000000
			BSV-PERP BTC		0.000000000000000 0.131832346255000				BSV-PERP BTC		0.00000000000000 0.131832346255000
			BTC-0325		0.0000000000000000000000000000000000000				BTC-0325		0.0000000000000000000000000000000000000
			BTC-0624		0.0000000000000000000000000000000000000	)			BTC-0624		0.000000000000000
			BTC-1230		0.408400000000000				BTC-1230		0.408400000000000
			BTC-20210326 BTC-20210625		0.000000000000000				BTC-20210326 BTC-20210625		0.0000000000000 0.00000000000000
			BTC-20210924		0.0000000000000000000000000000000000000				BTC-20210924		0.00000000000000
			BTC-20211231		0.0000000000000000000000000000000000000				BTC-20211231		0.00000000000000
			BTC-PERP CEL-PERP		0.000000000000000				BTC-PERP CEL-PERP		0.000000000000 0.00000000000000
			DOGE-0930		0.0000000000000000000000000000000000000				DOGE-0930		0.0000000000000000000000000000000000000
			DOGE-20210326		0.0000000000000000000000000000000000000	)			DOGE-20210326		0.0000000000000000000000000000000000000
			DOGE-PERP DOT-20201225		0.000000000000000				DOGE-PERP DOT-20201225		0.00000000000000 0.000000000000000
			DO1-20201225 ETH		0.0000000000000000000000000000000000000				DO1-20201225 ETH		0.00000000000000
			ETH-0325		0.0000000000000000000000000000000000000				ETH-0325		0.000000000000000
			ETH-0930 ETH-1230		0.000000000000000				ETH-0930 ETH-1230		0.00000000000000
			ETH-20201225		0.0000000000000000000000000000000000000				ETH-20201225		0.0000000000000000000000000000000000000
			ETH-20210326		0.0000000000000000000000000000000000000	1			ETH-20210326		0.000000000000000
			ETH-20210625		0.000000000000000				ETH-20210625		0.00000000000007
			ETH-20211231 ETH-PERP		-0.0000000000000028 -0.0000000000000000				ETH-20211231 ETH-PERP		-0.000000000000028 -0.000000000000007
			FLM-PERP		0.0000000000000000000000000000000000000				FLM-PERP		0.00000000000000
			FTM-PERP		0.0000000000000000000000000000000000000				FTM-PERP		0.000000000000000
			FTT GRT-20210326		25.000000009357600 0.00000000000000000				FTT GRT-20210326		25.000000009357600 0.0000000000000000
			ICP-PERP		0.0000000000000000000000000000000000000				ICP-PERP		0.0000000000000
			LINK-0325		0.0000000000000000000000000000000000000				LINK-0325		0.000000000000000
			LINK-20201225		-0.0000000000000625 -0.0000000000000454				LINK-20201225		-0.00000000000625
			LINK-PERP LUNC-PERP		0.00000000000000				LINK-PERP LUNC-PERP		-0.000000000000454 0.000000000000000
			MTA-PERP		0.0000000000000000000000000000000000000				MTA-PERP		0.00000000000000
			PEOPLE-PERP		0.0000000000000000000000000000000000000				PEOPLE-PERP		0.000000000000000
			SHIB-PERP SOL-0930		0.000000000000000				SHIB-PERP SOL-0930		0.0000000000000 0.00000000000000
			SOL-20201225		0.0000000000000000000000000000000000000				SOL-20201225		0.0000000000000
			SOL-20210326		0.0000000000000000000000000000000000000	)			SOL-20210326		0.000000000000000
			SOL-20210625		0.000000000000000				SOL-20210625 SOL-20211231		0.000000000000 0.00000000000000
			SOL-20211231 SOL-PERP		0.0000000000000000000000000000000000000				SOL-PERP		0.0000000000000
			SRM		7.983095200000000	)			SRM		7.983095200000000
			SRM_LOCKED		44.918957920000000				SRM_LOCKED		44.918957920000000
			SXP-20201225 TRX-0930		0.000000000000000				SXP-20201225 TRX-0930		0.0000000000000000000000000000000000000
			USD		-44.0000000000000000	1			USD		-40.000000000000000
			XRP-20201225 XTZ-20210326		0.000000000000000				XRP-20201225 XTZ-20210326		0.0000000000000 0.00000000000000
			X1Z-20210326 YFII-PERP		0.0000000000000000000000000000000000000				X1Z-20210326 YFII-PERP		0.0000000000000
23554 Name on file		FTX Trading Ltd.	ADA-PERP		0.0000000000000000000000000000000000000	92254 Name on file		FTX Trading Ltd.	ADA-PERP		0.0000000000000000000000000000000000000
			APE ATOM DEPR		0.000233000000000				APE ATOMA DEPR		0.000233000000000
			ATOM-PERP AVAX		0.0000000000000000000000000000000000000				ATOM-PERP AVAX		0.00000000000000 0.00000008538965
			AVAX-PERP		0.0000000000000000000000000000000000000	1			AVAX-PERP		0.000000000000000
			AXS AXS-PERP		0.042945214460000				AXS AXS-PERP		0.042945214460000
			AXS-PERP BIT-PERP		0.0000000000000000000000000000000000000				BIT-PERP		0.00000000000000
			BNB-PERP		20.000000000000000000000000000000000000				BNB-PERP		20.000000000000000
			BOBA-PERP		0.0000000000000000				BOBA-PERP		0.00000000000000
			BTC BTC-PERP		6.096057810074580 2.3078000000000010				BTC BTC-PERP		6.096057810074580 2.307800000000010
			CEL-PERP		0.0000000000000000000000000000000000000	1			CEL-PERP		0.0000000000000000000000000000000000000
			DOT		0.00000005803467				DOT		0.00000005803467
			DOT-PERP ETH		0.0000000000000000000000000000000000000				DOT-PERP ETH		0.00000000000000 0.000388273659015
			ETH-0930		0.0000000000000000000000000000000000000				ETH-0930		0.0000000000000000000000000000000000000
			ETH-1230		0.0000000000000000000000000000000000000	)			ETH-1230		0.000000000000000
			ETH-PERP		0.0000000000000000000000000000000000000				ETH-PERP		0.00000000000000
			ETHW FLOW-PERP		0.000388273659015 -0.0000000000000056				ETHW FLOW-PERP		0.000388273659015 -0.00000000000056
			FTM		0.004720000000000	1			FTM		0.004720000000000
			FTT		155.489443468347000	)			FTT		155.489443468347000
			FTT-PERP GENE		-0.000000000000014 0.000859500000000				FTT-PERP GENE		-0.00000000000014 0.000859500000000
			GENE GMT-PERP		0.000859500000000				GENE GMT-PERP		0.000859500000000
			ICP-PERP		0.0000000000000000000000000000000000000				ICP-PERP		0.00000000000000
			KSM-PERP		0.0000000000000000000000000000000000000	)			KSM-PERP		0.00000000000000

## Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 46 of 136

			Claims to be Disallowed				Surviving Claims		
Claim Number	Name	Debtor		Tickers Ticker Quantity	Claim Name Number	Debtor		Tickers	Ticker Quantity
			LUNC-PERP MANA	0.0000000000000 0.001255000000			LUNC-PERP MANA		0.00000000000000 0.001255000000000
			MATIC	1,500.0075000076400	0		MATIC		1,500.007500007640000
			MATIC-PERP NEAR	0.0000000000000 0.0421065600000	0		MATIC-PERP NEAR		0.00000000000000 0.042106560000000
			NEAR-PERP OMG	0.0000000000000			NEAR-PERP		0.00000000000014
			OMG-20211231	0.0000000005774 0.00000000000000	0		OMG OMG-20211231		0.00000000577440 0.0000000000000000
			OMG-PERP RAY-PERP	0.000000000000 0.000000000000			OMG-PERP RAY-PERP		0.0000000000000000000000000000000000000
			SAND	0.0010000000000	0		SAND		0.001000000000000
			SOL SOL-PERP	0.0049242000000 0.000000000000000			SOL SOL-PERP		0.004924200000000 0.00000000000000000000000000
			SRM	0.1041621400000	0		SRM		0.104162140000000
			SRM_LOCKED SRM-PERP	0.574893740000 0.00000000000000			SRM_LOCKED SRM-PERP		0.574893740000000 0.0000000000000000
			TRUMPFEBWIN	2,731.7795650000000	0		TRUMPFEBWIN		2,731.779565000000000
			TRX TRX-PERP	1.000050000000 0.0000000000000			TRX TRX-PERP		1.000005000000000 0.0000000000000000
			UNI	0.000000014451	4		UNI		0.00000001445114
			USD USDT	0.0000000000000 8.8481667068738			USD USDT		0.00000000000000 8.848166706873890
			XEM-PERP	0.0000000000000000000000000000000000000	0		XEM-PERP		0.000000000000000
44464 Name on file	FT.	X Trading Ltd.	XRP-PERP ADA-PERP	0.000000000000 0.0000000000000	0 92254 Name on file	FTX Trading Ltd.	XRP-PERP ADA-PERP		0.00000000000000
			APE	0.0002330000000	0	-	APE		0.000233000000000
			ATOM-PERP AVAX	0.000000000000 0.000000085389	5		ATOM-PERP AVAX		0.00000000000000 0.00000008538965
			AVAX-PERP AXS	0.0000000000000 0.0429452144600			AVAX-PERP AXS		0.000000000000000 0.042945214460000
			AXS-PERP	0.0000000000000000000000000000000000000	0		AXS-PERP		0.000000000000000
			BIT-PERP BNB-PERP	0.00000000000000 20.0000000000000			BIT-PERP BNB-PERP		0.00000000000000 20.0000000000000000
			BOBA-PERP	0.0000000000000000000000000000000000000	0		BOBA-PERP		0.000000000000000
			BTC BTC-PERP	6.0960578100745 2.3078000000000			BTC BTC-PERP		6.096057810074580 2.307800000000010
			CEL-PERP	0.0000000000000000000000000000000000000	0		CEL-PERP		0.00000000000000
			DOT-PERP	0.000000058034 0.0000000000000			DOT DOT-PERP		0.00000005803467 0.0000000000000000
			ETH	0.0003882736590	5		ETH		0.000388273659015
			ETH-0930 ETH-1230	0.000000000000 0.000000000000			ETH-0930 ETH-1230		0.0000000000000000000000000000000000000
			ETH-PERP	0.000000000000 0.0003882736590			ETH-PERP		0.000000000000000
			ETHW FLOW-PERP	-0.00000000000000000000000000000000000			ETHW FLOW-PERP		0.000388273659015 -0.000000000000056
			FTM	0.0047200000000 155.4894434683470			FTM		0.004720000000000
			FTT-PERP	-0.00000000000000	4		FTT FTT-PERP		155.489443468347000 -0.000000000000014
			GENE GMT-PERP	0.000859500000 0.0000000000000			GENE GMT-PERP		0.000859500000000 0.0000000000000000
			ICP-PERP	0.0000000000000000000000000000000000000	0		ICP-PERP		0.000000000000000
			KSM-PERP LUNC-PERP	0.000000000000 0.000000000000			KSM-PERP LUNC-PERP		0.000000000000000
			MANA	0.0012550000000	0		MANA		0.001255000000000
			MATIC MATIC-PERP	1,500.0075000076400 0.000000000000000			MATIC MATIC-PERP		1,500.007500007640000 0.0000000000000000
			NEAR	0.0421065600000	0		NEAR		0.042106560000000
			NEAR-PERP OMG	0.0000000000000 0.000000005774			NEAR-PERP OMG		0.0000000000014 0.00000000577440
			OMG-20211231	0.0000000000000000000000000000000000000	0		OMG-20211231		0.000000000000000
			OMG-PERP RAY-PERP	0.000000000000 0.00000000000			OMG-PERP RAY-PERP		0.00000000000000 0.000000000000000
			SAND	0.0010000000000			SAND		0.00100000000000
			SOL-PERP	0.004924200000 0.0000000000000	0		SOL SOL-PERP		0.004924200000000 0.0000000000000000
			SRM_LOCKED	0.1041621400000 0.5748937400000			SRM SRM_LOCKED		0.104162140000000 0.574893740000000
			SRM-PERP	0.0000000000000000000000000000000000000	0		SRM-PERP		0.000000000000000
			TRUMPFEBWIN TRX	2,731.7795650000000 1.0000050000000			TRUMPFEBWIN TRX		2,731.779565000000000 1.0000050000000000
			TRX-PERP	0.0000000000000000000000000000000000000	0		TRX-PERP		0.000000000000000
			UNI USD	0.000000014451 0.00000000000000			UNI USD		0.00000001445114 0.0000000000000000
			USDT XEM-PERP	8.8481667068738 0.000000000000			USDT XEM-PERP		8.848166706873890 0.0000000000000000
			XRP-PERP	0.0000000000000			XRP-PERP		0.000000000000000
28093 Name on file	FT.	X Trading Ltd.	AAVE AVAX	0.000000093934 0.000000143670	0 89278 Name on file	FTX Trading Ltd.	1INCH-PERP AAVE		0.000000000000000
			BNB	0.0000000025000	0		ASD-PERP		0.000000000000000
			BRL BRZ	85,604.4518000000000 85,604.4518000000000			AVAX AVAX-PERP		0.00000014367053 0.0000000000000000
			BTC	0.2195072927357	9		BAL		0.00000005000000
			ETH ETHW	0.000000157917 2.5003157472583			BAND BNB		0.00000005001000 0.000000002500000
			FTM	0.0000000040571	0		BRZ		85,604.451889316700000
			FTT LTC	25.9195518582583 0.000000024497			BTC CREAM		0.00000000000000 0.00000002500000
			RAY	0.6342148716121	0		DEFI-PERP		0.000000000000000
			SOL SRM	16.5502769524181 61.8341833900000			DRGN-PERP ETH		0.00000000000000 0.00000015791770
			SUSHI	0.0000000005843	4		ETHW		2.500315747258370
			USD USDC	4,038.3603284772116 4,038.3603284772116			FTM FTT		0.00000004057160 25.919551858258300
			USDT	0.000000094844			GRT-PERP LINK		0.000000000000000
							SHAR		0.00000000612160

### Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 47 of 136

			Claims to be Disallowed						Surviving Claims		
Claim Number	Name	Debtor		Tickers	Ticker Quantity	Claim Number	Name	Debtor		Tickers	<u>Ticker Quantity</u>
									LINK-PERP LTC		0.00000000000000 0.0000002449730
									OKB-PERP		0.0000000000000000000000000000000000000
									RAY SNX		0.634214871612190 0.000000009611550
									SOL		16.550276952418200
									SRM SRM_LOCKED		61.83418339000000 0.710046130000000
									SUSHI		0.00000000584394
									THETA-PERP USD		0.00000000000000 4,038.360328477210000
			· USD		00.000.00000000000000000000000000000000				USDT USD		0.00000009484495 90,000.000000000000000
26891 Name on file 7954 Name on file		West Realm Shires Services Inc FTX Trading Ltd.	ADA-PERP		90,000.00000000000000000000000000000000	86387 Name on file 68064 Name on file		West Realm Shires Services Inc. FTX Trading Ltd.	ADA-PERP		0.00000000000000
			BTC BTC-PERP		0.03000010000000 0.8708000000000000				BTC BTC-PERP		0.030000010000000 0.870800000000000
			CAKE-PERP		-0.00000000000033				CAKE-PERP		-0.00000000000033
			DOGE-PERP ETH		0.00000000000000 0.465832740000000				DOGE-PERP ETH		0.000000000000000 0.46583274000000
			ETH-PERP		0.0000000000000000				ETH-PERP		0.0000000000000000000000000000000000000
			ETHW EUR		0.17200000000000 0.000121640868169				ETHW EUR		0.17200000000000 0.000121640868169
			FTT		0.000002060000000				FTT		0.000002060000000
			FTT-PERP LTC		0.000000000000000 28.714683234527300				FTT-PERP LTC		0.000000000000000 28.714683234527300
			LUNC-PERP		0.000000000000000				LUNC-PERP		0.0000000000000000000000000000000000000
			SHIB-PERP SOL		0.00000000000000 0.000907208400000				SHIB-PERP SOL		0.00000000000000 0.000907208400000
			SOL-PERP		0.0000000000000000				SOL-PERP		0.0000000000000000000000000000000000000
			USD USDT		4,325.34000000000000 0.00000008643121				USD USDT		4,867.000000000000000 0.00000008643121
			XRP XRP-PERP		0.310305452250894 0.000000000000000000				XRP XRP-PERP		0.310305452250894 0.0000000000000000
			ZEC-PERP		0.00000000000000				ZEC-PERP		0.0000000000000000000000000000000000000
7022		ETV Tood's a tod	ZIL-PERP BTC		0.000000000000000 2.190021930000000	02455		STV To discuss	ZIL-PERP BTC		0.000000000000000000000000000000000000
7022 Name on file		FTX Trading Ltd.	CHZ		2,320.0000000000000000	92156 Name on file		FTX Trading Ltd.	CHZ		2,320.000000000000000
			DOT LOOKS		-0.006500519510498 1,141.7716000000000000				DOT LOOKS		-0.006500519510498 1,141.771600000000000
			RSR		-9.853452747338990				RSR		-9.853452747338990
			SNX STX-PERP		-0.020595851868471 458.00000000000000000				SNX STX-PERP		-0.020595851868471 458.00000000000000000
			USD		19,246.960000000000000				USD		-19,834.589801916700000
25834 Name on file		FTX Trading Ltd.	USDT AGLD-PERP		0.025643477228494 0.00000000000000000	55762 Name on file		FTX Trading Ltd.	USDT AGLD-PERP		0.025643477228494 0.000000000000000000
25654 Name on me		FIX ITauling Ltu.	ALPHA-PERP		0.0000000000000000	55762 Name on me		FIX ITAUING LLU.	ALPHA-PERP		0.0000000000000000000000000000000000000
			ALTBEAR ALTHEDGE		0.00000005761626 0.00000007291273				ALTBEAR ALTHEDGE		0.000000005761626 0.00000007291273
			ALT-PERP		0.000000000000000				ALT-PERP		0.000000000000000
			AUDIO-PERP AVAX-PERP		0.00000000000000 0.000000000000000				AUDIO-PERP AVAX-PERP		0.00000000000000 0.000000000000000
			BAL-PERP		0.0000000000000000				BAL-PERP		0.0000000000000000000000000000000000000
			BEARSHIT BNB-1230		0.00000009526816 0.1000000000000000				BEARSHIT BNB-1230		0.000000009526816 0.1000000000000000
			BNB-PERP BTC		2.300000000000000 0.088612421003760				BNB-PERP BTC		2.30000000000000 0.088612421003760
			BTC-PERP		0.30000000000000				BTC-PERP		0.3000000000000
			BULL CEL-PERP		0.00000002092351 0.00000000000000000				BULL CEL-PERP		0.00000002092351 0.0000000000000000
			CHR-PERP		0.0000000000000000				CHR-PERP		0.0000000000000000000000000000000000000
			CRO-PERP CRV-PERP		0.00000000000000 0.0000000000000000				CRO-PERP CRV-PERP		0.0000000000000 0.00000000000000
			CVC-PERP		0.0000000000000000				CVC-PERP		0.0000000000000000000000000000000000000
			DOGE-PERP DOT-PERP		0.0000000000000000000000000000000000000				DOGE-PERP DOT-PERP		0.00000000000000 0.000000000000000
			ENJ-PERP		0.0000000000000000				ENJ-PERP		0.0000000000000000000000000000000000000
			EOS-PERP ETC-PERP		0.00000000000000 0.0000000000000000				EOS-PERP ETC-PERP		0.00000000000000 0.000000000000000
			ETH		9.468280820000000				ETH		9.468280820000000
			ETHBULL ETH-PERP		0.00000006000000 -0.0000000000000001				ETHBULL ETH-PERP		0.00000006000000 -0.000000000000001
			ETHW EUR		9.468280820000000 1.00000000000000000				ETHW EUR		9.468280820000000 1.000000000000000
			FIL-PERP		-0.00000000000000000000000000000000000				FIL-PERP		-0.0000000000000000 -0.00000000000000011
			FTM-PERP FTT		0.000000000000000 25.034404812288500				FTM-PERP FTT		0.000000000000000 25.034404812288500
			FTT-PERP		100.0000000000000000				FTT-PERP		100.000000000000000
			HOLY-PERP LINK-PERP		252.000000000000000 0.0000000000000000				HOLY-PERP LINK-PERP		252.000000000000000 0.000000000000000
			LOOKS		0.00000006691043				LOOKS		0.00000006691043
			LOOKS-PERP LUNA2-PERP		0.00000000000000 0.0000000000000000				LOOKS-PERP LUNA2-PERP		0.0000000000000 0.00000000000000
			LUNC-PERP		0.00000000372530				LUNC-PERP		0.00000000372530
			MANA-PERP MATICBULL		0.00000000000000 0.00000009738797				MANA-PERP MATICBULL		0.000000000000000 0.00000009738797
			MATIC-PERP		0.0000000000000000				MATIC-PERP		0.0000000000000000000000000000000000000
			NEAR-PERP ONE-PERP		0.0000000000000000000000000000000000000				NEAR-PERP ONE-PERP		0.00000000000000 0.000000000000000
			PEOPLE-PERP		0.000000000000000				PEOPLE-PERP		0.0000000000000000000000000000000000000
			PROM-PERP RAY-PERP		0.00000000000000 0.000000000000000				PROM-PERP RAY-PERP		0.00000000000000 0.000000000000000
			RNDR-PERP		-0.000000000000454				RNDR-PERP		-0.000000000000454
			SAND-PERP SHIB-PERP		0.00000000000000 0.000000000000000				SAND-PERP SHIB-PERP		0.0000000000000 0.00000000000000
			SHIT-PERP		0.0000000000000000000000000000000000000				SHIT-PERP		0.000000000000000

## Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 48 of 136

Part				Claims to be Disallowed					Surviving Claims		
		Name	Debtor		Ticker Quantity		Name	Debtor		Tickers	Ticker Quantity
March   Separate   March   Separate   Sepa											37.111595120000000
State											0.00000000000000
Part											0.00000000000000
Part											-5,167.370000000000000
Marche											0.555978800313076
Property											0.00000000000000
Page											0.00000000000000
March											665.24700000000000
	38309 Name on file		FTX EU Ltd.	BUSD	9,286.00000000000000	91037 Name on fi	le	FTX Trading Ltd.	BUSD		9,296.880716260000000
Second											15,211.000000000000000
	52007		FTV To diversal		13,000.000000000000000	0 04007	1.	ETV To discount			
Part	52997 Name on me		FIX ITAUING LLU.		9,296.88000000000000	) 31037 Maille Oil II	ie	FIX ITAUING LLU.			15,211.000000000000000
									EUROC		13,000.000000000000000
	45673 Name on file		FTX Trading Ltd.		0.00000000000000	79047 Name on fi	le	FTX Trading Ltd.			0.00002300000000
											4.4200000000000
											12,998.883624260000000
1											
1											
Street											
Part											
Part											
Fire											
Part											
Fire											
Part											
Part											
Part											
Part											
SAM-FEB   GAME   GAME											
LINE-FEB   LINE-FEB											
LINI-S.PEP   G.00000000000000000000000000000000000											
MMA_FEEP											
MITCHIP   MONOCONCONCONCONCONCONCONCONCONCONCONCONC					0.0000000000000000000000000000000000000	)					
MIL-FISP   G.00000000000000000000000000000000000											
PATE											
NO.000000000000000000000000000000000000											
SHIP											
State											
STICH FEB   0.0000000000000000000000000000000000											
STORE   STOR											
USD											
Second Register   Second Reg				UNI-PERP	0.000000000000000	)					
Name on Ric											
1,298											
Name on file											
FIX Trading Ltd.				XRP-PERP	0.000000000000000	)					
Process											
BTC   BTC	22195 Name on File		FTY Trading I+d		U.UUUUU0000000000 n nnnnnnnrssnnn	) 23374 Name c= 5	lo .	FTX Trading 1td	BCH		0.00000007500000
ST-PEP	SILL IIO SILIPNI CETTT		I IA II duing LLU.		0.7059299090000	- ≥337% INdIIIE ON TI	nc.	TIA TIBUING LLU.			0.70592990900000
DGG-PERP				BTC-PERP	0.500000000000000	)			BTC-PERP		0.50000000000000
FIT   FIR   FIT   FIT											4.000000000000000
Second Residue											0.00000000000000 -0.000000000000000
Number   N											-6,115.433492921910877
39562 Name on file				XLM-PERP	0.0000000000000000000000000000000000000	)			XLM-PERP		0.0000000000000000000000000000000000000
ALGO-930 0.0000000000000000000000000000000000											0.0000000000000000
ALGO-PERP	39562 Name on file		FTX Trading Ltd.				le	FTX Trading Ltd.			0.26570281000000 0.0000000000000000
AUD 0.13377550000000 AUD 0.1337755000000000000000000000000000000000											183,894.000000000000000000000000000000000000
BTC-PERP				AUD	0.01382765000000	)			AUD		0.013827650000000
FIT-PERP					0.000000000000000	3					0.000000000000000
FIT 153.000702760000000 FIT FIT 150.00070276000000000000000000000000000000											0.074055060000000
FTP-FERP   0.0000000000000000000000000000000000											0.000000000000014
HBAP-ERP											0.0000000000000
LINK-PERP   -0.00000000000013											0.00000000000000
1314         Name on file         FTX Trading Ltd.         APE         350,00000000000000000000000000000000000				LINK-PERP	-0.00000000000011	3			LINK-PERP		-0.000000000000113
13014         Name on file         FTX Trading Ltd.         APE         350.0000000000 91311         Name on file         FTX Trading Ltd.         APE         350.00000000											0.0000000000000000
1914 Name on Tile F1X Trading Ltd. APE SSUUJUUUUUUUU 91911 Name on Tile FTX Trading Ltd. APE 350,000000000	42044		PTV To disc 11.1					ETVT			0.000000000000000
	13U14 Name on file		FIX Trading Ltd.	APE BTC	350.00000000000000 0.16676000000000	ו Name on fi אדה ה	ie	FIX Irading Ltd.	APE BTC		0.16676000000000000 0.10676000000000000000000000000000000000

### Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 49 of 136

			Claims to be Disallaced						Sumining Claims		
Claim			Claims to be Disallowed			Claim			Surviving Claims		
Number	Name	Debtor		Tickers	Ticker Quantity	Number	Name	Debtor		Tickers	Ticker Quantity
			COPE ETH		73.974098250000000 18.5600000000000000				BUSD COPE		200.000000000000000 73.974098250000000
			ETH-PERP		0.0000000000000000				ETH		19.060000000000000
			ETHW EUR		12.560000000000000 50.376670726206000				ETH-PERP ETHW		0.00000000000000 12.560000000000000
			FTT		45.087872680000000				EUR		100.380000000000000
			FTT-PERP		0.0000000000000000				FTT		45.087872680000000
			LTC LTC-PERP		0.001892040000000 0.00000000000000000				FTT-PERP LTC		0.00000000000000 0.001892040000000
			LUA		416.740054000000000				LTC-PERP		0.000000000000000
			LUNA2 LUNA2_LOCKED		0.854730748400000 1.994371746000000				LUA LUNA2		416.740054000000000 0.854730748400000
			LUNC		186,119.4200000000000000				LUNA2_LOCKED		1.994371746000000
			LUNC-PERP MER		0.0000000000000000 322.990324250000000				LUNC LUNC-PERP		186,119.42000000000000 0.0000000000000000
			RAY		0.98322870000000				MER		322.990324250000000
			RAY-PERP		0.000000000000000				RAY		0.983228700000000
			SOL SRM		33.271590400000000 52.734521840000000				RAY-PERP SOL		0.000000000000000 33.271590400000000
			SRM_LOCKED		1.353415340000000				SRM		52.734521840000000
			SRM-PERP STEP		0.000000000000000 1,050.0000000000000000				SRM_LOCKED SRM-PERP		1.35341534000000 0.0000000000000000
			STEP-PERP		0.0000000000000000				STEP		1,050.000000000000000
			TRX USD		82.000001000000000 10,413.239032114000000				STEP-PERP TRX		0.00000000000000 82.000001000000000
			USDT		1,500.000000007040000				USD		10,413.239032114000000
			USD		30,000.000000000000000				USDT 1INCH-PERP		1,525.00000000000000 0.0000000000000000
21264 Name on file		FTX Trading Ltd.	USD		30,000.00000000000000	56008 Name on file	FTX Trac	ling Ltd.	ADA-PERP		0.00000000000000
									ALGO-PERP		0.00000000000000
									ANC-PERP APE-PERP		0.000000000000000
									APT-PERP		0.000000000000000
									AR-PERP ATOM-PERP		0.000000000000000
									AVAX-PERP		0.000000000000000
									BADGER-PERP BAND-PERP		0.000000000000000
									BOBA-PERP		0.00000000000227
									BTC-PERP CEL-PERP		0.000000000000000
									CHZ-PERP		0.000000000000000
									CONV-PERP		0.00000000000000
									CRO-PERP CRV-PERP		0.000000000000000
									DODO-PERP		0.000000000000000
									DOGE DOGE-PERP		3,800.00000010000000 0.0000000000000000
									DOT		22.000000000000000
									DOT-PERP DYDX-PERP		0.00000000000000 -0.0000000000000056
									ENJ-PERP		0.000000000000000
									ENS-PERP		0.000000000000000
									EOS-PERP ETH-PERP		0.000000000000000
									ETHW		1,068.416000000000000
									ETHW-PERP FIL-PERP		0.00000000000014 0.0000000000000000
									FTM-PERP		0.000000000000000
									FTT FXS-PERP		137.000000000000000 0.0000000000000000
									GALA-PERP		0.000000000000000
									HBAR-PERP HOT-PERP		0.000000000000000
									HT-PERP		0.00000000000113
									KIN-PERP KLUNC-PERP		0.000000000000000
									LDO-PERP		0.000000000000000
									LINK-PERP LOOKS-PERP		0.000000000000000
									LRC-PERP		0.000000000000000
									LUNA2 LUNA2_LOCKED		0.576903721700000 1.346108684000000
									LUNC		125,622.000000000000000
									LUNC-PERP MANA-PERP		0.0000000000000000000000000000000000000
									MASK-PERP		0.00000000000000
									MATIC-PERP		0.000000000000000
									NEAR-PERP OMG-PERP		0.000000000000000
									ONE-PERP		0.00000000000000
									REEF-PERP ROSE-PERP		0.000000000000000
									SAND		300.000000000000000
									SAND-PERP SHIB		0.00000000000000 36,000,000.00000000000000
									SHIB-PERP		0.000000000000000
									SOL-PERP		0.000000000000000
									SPELL-PERP SRM-PERP		0.00000000000000 0.0000000000000000
									SRN-PERP		0.000000000000000
									STEP-PERP STMX-PERP		0.000000000000000
									SXP-PERP		0.00000000000000

## Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 50 of 136

			Claims to be Disallowed						Surviving Claims		
Claim	Name	Debtor		Tickers	Ticker Quantity	Claim	Name	Debtor		Tickers	Ticker Quantity
Number						Number			TONCOIN-PERP		-0.000000000000042
									TRX TRX-PERP		0.00000010000000 0.000000000000000
									TRYB-PERP		0.000000000000000
									USD USDT		0.619831065915344 15,000.001389834027071
									USTC-PERP		0.000000000000000
									WAVES-PERP XMR-PERP		0.0000000000000 0.0000000000000
									XRP-PERP		0.00000000000000
43488 Name on file	FTY Tra	iding Ltd.	359848753129549970/FTX /	ALI - WE ARE HERE! #37496	1.000000000000000	72873 Name on file		FTX Trading Ltd.	YFI-PERP 359848753129549970/F	FTX AU - WE ARE HERE! #37496	0.00000000000000 1.00000000000000
45466 Hame on the	117/110	ionig Eto.	390789282195664686/FTX		1.0000000000000000			TIX Trading Etc.	390789282195664686/F	FTX AU - WE ARE HERE! #37565	1.000000000000000
			AAVE-PERP AGLD-PERP		0.0000000000000000000000000000000000000				AAVE-PERP AGLD-PERP		0.0000000000000 0.0000000000000
			ALICE-PERP		0.0000000000000000000000000000000000000				ALICE-PERP		0.00000000000000
			ALPHA-PERP AMD-0930		0.00000000000000 0.000000000000000				ALPHA-PERP AMD-0930		0.0000000000000 0.00000000000000
			AMPL		0.00000000447803 0.0000000000000000				AMPL		0.00000000447803
			AMPL-PERP APE-PERP		0.0000000000000000000000000000000000000				AMPL-PERP APE-PERP		0.0000000000000 0.00000000000000
			ATLAS-PERP		0.000000000000000				ATLAS-PERP		0.0000000000000
			AVAX-PERP AXS-PERP		0.00000000000000 0.000000000000000				AVAX-PERP AXS-PERP		0.0000000000000 0.000000000000000
			BADGER-PERP BIT-PERP		0.00000000000000 0.000000000000000				BADGER-PERP BIT-PERP		0.00000000000000 0.000000000000000
			BOBA-PERP		0.0000000000000000000000000000000000000				BOBA-PERP		0.0000000000000
			BTC C98-PERP		0.978998720000000				C98-PERP CEL-PERP		0.0000000000000 0.0000000000000
			CEL-PERP		0.000000000000000				CHR-PERP		0.000000000000
			CHR-PERP CHZ-PERP		0.0000000000000000000000000000000000000				CHZ-PERP COMP-PERP		0.0000000000000 0.0000000000000
			COMP-PERP		0.000000000000000				CREAM-PERP		0.000000000000
			CREAM-PERP CRV-PERP		0.0000000000000000000000000000000000000				CRV-PERP DOGE-PERP		0.0000000000000 0.0000000000000
			DOGE-PERP		0.000000000000000				DOT-PERP		0.0000000000000
			DOT-PERP DYDX-PERP		0.0000000000000000000000000000000000000				DYDX-PERP ENJ-PERP		0.0000000000000 0.00000000000000
			ENJ-PERP		0.0000000000000000000000000000000000000				ENS-PERP		0.000000000000000
			ENS-PERP ETH-PERP		0.0000000000000000000000000000000000000				ETH-PERP FIL-PERP		0.0000000000000 0.00000000000000
			FIL-PERP		0.0000000000000000000000000000000000000				FTT		550.183539580000000
			FTT FTT-PERP		1,160.847552180000000 0.00000000000000000				FTT-PERP FXS-PERP		0.0000000000000 0.00000000000000
			FXS-PERP		0.0000000000000000				GMT-PERP		0.0000000000000000000000000000000000000
			GMT-PERP HT-PERP		0.0000000000000000000000000000000000000				HT-PERP INDI		0.0000000000000 1.000.000000000000000
			INDI		1,000.0000000000000000				KNC-PERP		0.00000000000000
			KNC-PERP LINK-PERP		0.00000000000000 0.0000000000000000				LINK-PERP LOOKS-PERP		0.0000000000000 0.00000000000000
			LOOKS-PERP LUNC-PERP		0.0000000000000000000000000000000000000				LUNC-PERP		0.0000000000000
			MANA-PERP		0.000000000000000				MANA-PERP MATIC-PERP		0.0000000000000 0.00000000000000
			MATIC-PERP MCB-PERP		0.0000000000000000000000000000000000000				MCB-PERP MINA-PERP		0.0000000000000 0.0000000000000
			MINA-PERP		0.000000000000000				MNGO-PERP		0.000000000000
			MNGO-PERP MTA-PERP		0.00000000000000 0.0000000000000000				MTA-PERP NEAR-PERP		0.00000000000000 0.000000000000000
			NEAR-PERP		0.0000000000000000000000000000000000000				NVDA-0624		0.000000000000000
			NVDA-0624 NVDA-0930		0.00000000000000 0.0000000000000000				NVDA-0930 NVDA-1230		0.0000000000000 100.000000000000000
			NVDA-1230		100.0000000000000000				OKB		0.00000002908982
			OKB OKB-PERP		0.00000002908982 0.0000000000000000				OKB-PERP ORBS-PERP		0.0000000000000 0.00000000000000
			ORBS-PERP		0.0000000000000000				POLIS-PERP		0.000000000000000
			POLIS-PERP PSY		0.00000000000000 5,000.0000000000000000				PSY RNDR-PERP		5,000.00000000000000 0.000000000000000
			RNDR-PERP		0.000000000000000				ROOK-PERP		0.000000000000001
			ROOK-PERP RSR-PERP		0.00000000000000 0.0000000000000000				RSR-PERP SAND-PERP		0.0000000000000 0.00000000000000
			SAND-PERP SHIB-PERP		0.0000000000000000000000000000000000000				SHIB-PERP		0.0000000000000
			SKL-PERP		0.000000000000000				SKL-PERP SOL		0.00000000000000 10.092870243164600
			SOL SOL-PERP		10.092870243164600 0.00000000000000000				SOL-PERP SPELL-PERP		0.0000000000000000000000000000000000000
			SPELL-PERP		0.000000000000000				SPY-0624		0.00000000000000
			SPY-0624 SPY-0930		0.0000000000000000000000000000000000000				SPY-0930 SPY-1230		0.00000000000000
			SPY-1230		10.000000000000000				SRM		13.368066730000000
			SRM_LOCKED		13.368066730000000 77.111933270000000				SRM_LOCKED SUSHI-PERP		77.111933270000000 0.0000000000000000
			SUSHI-PERP		0.0000000000000000				SXP		0.00000002984413
			SXP-PERP		0.00000002984413 0.0000000000000000				SXP-PERP TONCOIN		0.0000000000000 90.000450000000000
			TONCOIN		90.000450000000000				TONCOIN-PERP		0.000000000000000
			TONCOIN-PERP TRU		0.00000000000000 15,900.000000000000000				TRU TRU-PERP		15,900.00000000000000 -15,900.0000000000000000
			TRU-PERP		-15,900.000000000000000				TRX		0.001558000000000
			TRX TSLA-0624		0.001558000000000 0.00000000000000000				TSLA-0624 TSLA-0930		0.0000000000000 0.00000000000000
			TSLA-0930		0.0000000000000000				TSLA-1230		25.00000000000000
			TSLA-1230 TSLAPRE-0930		25.00000000000000 0.0000000000000000				TSLAPRE-0930 TULIP-PERP		0.0000000000000 0.00000000000000
			TULIP-PERP		0.0000000000000000000000000000000000000				USD		-15,637.897918019600000
			USD		5,623.827081980366402				USDT		2,801.032987855470000

## Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 51 of 136

			Claims to be Disallowed				Surviving Claims	
Claim Number	Name	Debtor	Tickers	Claim Ticker Quantity Number	Name	Debtor	Tickers	Ticker Quantity
			USDT	36,763.028875295470000			USTC-PERP	0.0000000000000000000000000000000000000
			USTC-PERP WAVES-PERP	0.000000000000 0.0000000000000			WAVES-PERP XAUT-PERP	0.00000000000000 0.000000000000000
			XAUT-PERP	0.00000000000000			YFI-PERP	0.0000000000000000000000000000000000000
12019 Name on file		FTX Trading Ltd.	YFI-PERP BNB	0.000000000000000000000000000000000000	Name on file	FTX Trading Ltd.	APE	6.50000000000000
12019 Name on me		TTX Trading Etd.	ETH	0.888908910000000	Name on me	TTX Trading Etc.	BNB	4.709924000000000
			ETH-PERP ETHW	0.0000000000000 1.06217682000000			ETH ETH-PERP	0.887984230000000 0.000000000000000000
			GMT-PERP	0.00000000000000			ETHW	1.062176820000000
			MATIC SOL	40.219553340000000 12.259589820000000			GMT-PERP MATIC	0.000000000000000 40.213280680000000
			TRX	0.000001000000000			TRX	0.000001000000000
			USD USDT	4,310.00000000000000 0.404685508130006			USDC USDC	229.786704339801000 2,155.3000000000000000
			0351				USDT	0.404685508130006
13620 Name on file		FTX Trading Ltd.	AUD AUD	19,862.0000000000000 73455 19,862.0000000000000 73455		FTX Trading Ltd.	AUD AUD	0.000007752623276 0.000007752623276
13660 Name on file 7413 Name on file		FTX Trading Ltd. FTX Trading Ltd.	BNB	0.00000002467632 13622	Name on file	FTX Trading Ltd. FTX Trading Ltd.	BNB	0.000007732823276
			BNB-PERP BNT-PERP	0.000000000000 0.0000000000000			BNB-PERP BNT-PERP	0.00000000000000 0.000000000000000
			BTC	0.0000000000000000000000000000000000000			BTC	0.0000000000000000000000000000000000000
			BTC-PERP	0.00000000000000			BTC-PERP	0.0000000000000000000000000000000000000
			CHZ-20210326 CHZ-PERP	0.0000000000000 0.0000000000000			CHZ-20210326 CHZ-PERP	0.00000000000000 0.000000000000000
			ENJ-PERP	0.00000000000000			ENJ-PERP	0.0000000000000000000000000000000000000
			ETH ETH-20210326	0.00000008607755 0.00000000000000			ETH ETH-20210326	0.000000008607755 0.00000000000000000
			FTT	150.000025005607000			FTT	150.000025005607000
			GODS LUNA2	0.0000001000000 0.00000016235893			GODS LUNA2	0.0000001000000 0.00000016235893
			LUNA2_LOCKED	0.00000037883751			LUNA2_LOCKED	0.00000010233833
			LUNC MATIC-PERP	0.00353540000000 0.00000000000000			LUNC MATIC-PERP	0.003535400000000 0.000000000000000
			NEAR-PERP	0.0000000000000			NEAR-PERP	0.00000000000000
			RAY-PERP	0.000000000000			RAY-PERP	0.000000000000000
			REEF-PERP SOL	0.0000000000000 0.00000001108635			REEF-PERP SOL	0.00000000000000 0.00000001108635
			SRM	0.087939500000000			SRM	0.087939500000000
			SRM_LOCKED SUSHI-20210625	13.85447362000000 0.00000000000000			SRM_LOCKED SUSHI-20210625	13.85447362000000
			TSM-20210625	0.0000000000000			TSM-20210625	0.0000000000000000000000000000000000000
			USD USDT	38,333.32020000000000 1,907.15000007429837			USD USDT	76,660.335558000000000 3.814.300126547429837
			USTC-PERP	0.0000000000000			USTC-PERP	0.0000000000000000000000000000000000000
36186 Name on file		FTX Trading Ltd.	APE APE-PERP	0.00090000000000 55453 0.000000000000000	Name on file	FTX Trading Ltd.	APE APE-PERP	0.000900000000000 0.0000000000000000
			ATLAS	18.934068040000000			ATLAS	18.934068040000000
			ATLAS-PERP AURY	0.0000000000000 0.00000010000000			ATLAS-PERP AURY	0.000000000000000 0.0000001000000
			AVAX				AVAX	0.0000000000000000000000000000000000000
			AXS AXS-PERP	0.00000005000000 0.00000000000000			AXS AXS-PERP	0.000000005000000 0.0000000000000000
			BNB	0.005939875926120			BNB	0.005939875926120
			BTC CAKE-PERP	0.00010000500000 0.00000000000000			BTC CAKE-PERP	0.00010000500000 0.0000000000000000
			COPE COPE	0.000055000000000			COPE	0.000055000000000
			CRO	9.178641810000000			CRO	9.178641810000000
			CRO-PERP DAWN	0.0000000000000 0.01532150000000			CRO-PERP DAWN	0.000000000000000 0.01532150000000
			DAWN-PERP	0.00000000000000			DAWN-PERP	0.0000000000000000000000000000000000000
			DOGE DOGE-PERP	69,397.048062819400000 0.000000000000000			DOGE DOGE-PERP	69,397.048062819400000 0.000000000000000000
			ETH				ETH	0.0000000000000000000000000000000000000
			ETH-20210625 ETH-PERP	0.0000000000000 50.0000000000000			ETH-20210625 ETH-PERP	0.000000000000000 -0.000000000000000
			ETHW	0.000653840584875			ETHW	0.000653840584875
			FTT FTT-PERP	150.083022050000000 0.000000000000000			FTT FTT-PERP	150.083022050000000 0.00000000000000000
			GENE	0.134998810000000			GENE	0.134998810000000
			GMT	0.188418200000000			GMT	0.188418200000000
			GMT-PERP GST	0.0000000000000 0.0000043000000			GMT-PERP GST	0.000000000000000 0.0000043000000
			GST-PERP	0.00000000000000			GST-PERP	0.0000000000000000000000000000000000000
			JOE LUNA2	1.00005000000000 0.011817489060000			JOE LUNA2	1.000005000000000 0.011817489060000
			LUNA2_LOCKED	0.027574141130000			LUNA2_LOCKED	0.027574141130000
			LUNC LUNC-PERP	2,560.138396588100000 0.000000000000000			LUNC-PERP	2,560.138396588100000 0.00000000000000000
			MATIC	37.830787680397200			MATIC	37.830787680397200
			MATIC-PERP MER	0.0000000000000 20.0000000000000			MATIC-PERP MER	0.0000000000000000 20.0000000000000000
			MER-PERP	0.00000000000000			MER-PERP	0.0000000000000000000000000000000000000
			MSOL	0.009863522341920			MSOL	0.009863522341920
			POLIS PUNDIX	0.05977309000000 9.589814610000000			POLIS PUNDIX	0.059773090000000 9.589814610000000
			PUNDIX-PERP	0.0000000000000			PUNDIX-PERP	0.0000000000000000000000000000000000000
			RAY RAY-PERP	0.0000000000000			RAY RAY-PERP	0.00000000000000 0.000000000000000
			RON-PERP	0.00000000000000			RON-PERP	0.0000000000000000000000000000000000000
			ROSE-PERP	0.0000000000000			ROSE-PERP	0.0000000000000000000000000000000000000
			RUNE-PERP SLP	0.0000000000000 7.30875000000000			RUNE-PERP SLP	0.000000000000000 7.308750000000000
			SLP-PERP	0.0000000000000			SLP-PERP	0.0000000000000000
			SOL	0.001150896085400			SOL	0.001150896085400

### Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 52 of 136

			Claims to be Disallowed				Surviving Claims	
Claim Number	Name	Debtor		Tickers Ticker Quantity	Claim Name	e Debtor	ī	rickers <u>Ticker Quantity</u>
			SOL-PERP SRM	0.000000000000000 223.24304434000000			SOL-PERP SRM	0.000000000000000000000000000000000000
			SRM_LOCKED	204.894591230000000			SRM LOCKED	223.245044340000000
			STEP	0.036481790000000			STEP	0.036481790000000
			STEP-PERP	0.000000000000000 0.00010200000000			STEP-PERP	0.00000000000000 0.00010200000000
			TRX TSLA	0.00010200000000			TRX TSLA	0.000102000000000
			TSLAPRE	-0.00000006786460			TSLAPRE	-0.00000006786460
			USD	18,326.019511941800000			USD	18,326.019511941800000
			USDT USDT-PERP	0.0000000000000000000000000000000000000			USDT- USDT-PERP	0.0000000000000 0.00000000000000
			XRP	0.000095000000000			XRP	0.000095000000000
			ZIL-PERP	0.0000000000000000000000000000000000000			ZIL-PERP	0.0000000000000000000000000000000000000
51052 Name on file		FTX Trading Ltd.	315488090900056966 328522445750355119	1.000000000000000000000000000000000000	61908 Name on file	FTX Trading Ltd.	AAPL AAVE-PERP	0.000000006237290 0.000000000000000
			380090658649601192	1.0000000000000000000000000000000000000			ADA-PERP	0.0000000000000000000000000000000000000
			380789530704914845	1.0000000000000000000000000000000000000			ALICE-PERP	0.0000000000000000
			BAO USD	1.000000000000000 501.35482201432320			ANC-PERP APE-PERP	0.00000000000000 0.00000000000000
			USDC	5,324.19795717000000			ARKK	0.000000005755600
			USDT	1,994.250821942300000			AVAX-PERP	0.000000000000000
							AXS-PERP BAO	0.00000000000000 1.000000000000000
							BNB	0.0000000000000000000000000000000000000
							BTC	0.000000009938730
							BTC-PERP CEL-PERP	0.00000000000000 0.00000000000000
							CHZ-PERP	0.0000000000000000000000000000000000000
							CRO-PERP	0.000000000000000
							DOGE DOT-PERP	0.00000008669960 0.000000000000000
							EOS-PERP	0.0000000000000000000000000000000000000
							ETC-PERP	0.000000000000000
							ETH	0.000000015446177
							ETH-PERP FTM-PERP	0.00000000000000 0.00000000000000
							FTT	0.00000004537585
							FTT-PERP	0.00000000000000
							FXS-PERP GMT-PERP	0.0000000000000 0.00000000000000
							GST-PERP	0.0000000000000000000000000000000000000
							LOOKS-PERP	0.0000000000000000
							LUNC LUNC-PERP	0.00000007600000 0.000000000000000
							NEAR-PERP	0.0000000000000000000000000000000000000
							NVDA	0.000000004477814
							POLIS RSR-PERP	0.000000005293308 0.000000000000000
							SOL	0.0000000000000000000000000000000000000
							SOL-PERP	0.0000000000000000
							SPY SPY-1230	0.000640630136838 0.000000000000000
							SRM-PERP	0.0000000000000000000000000000000000000
							TSLA	0.00000012126020
							TSLAPRE USD	0.000000002124730 501.354822014323000
							USDC	5,324.197957170000000
							USDT	1,994.250821942300000
7552 Name on file		FTX Trading Ltd.	APT	102 97990020054400	8221 Name on file	FTX Trading Ltd.	USTC APT	0.00000009726930 102.878890309644000
/332 Name on file		FIX Irading Ltd.	APT-PERP	0.0000000000000000000000000000000000000		FIX ITAGING LTG.	APT-PERP	0.000000000000000
			ATLAS	0.03447585000000			ATLAS	0.034475850000000
			AVAX BCH	10.254953018761600 96.446284249183700			AVAX BCH	10.254953018761600 96.446284249183700
			BNB	0.0000001893272			BNB	0.00000018932724
			BTC	0.794012981000000			BTC	0.794012981000000
			BTC-PERP CAKE-PERP	0.000000000000000 0.00000000000000			BTC-PERP CAKE-PERP	0.00000000000000 0.00000000000000
			DOGE	1,289.56464129000000			DOGE	1,289.564641290000000
			ENS	164.491681220000000			ENS	164.491681220000000
			ETH ETH-PERP	30.053364673819300 0.000000000000000000			ETH ETH-PERP	30.053364673819300 0.0000000000000000
			ETH-PERP	0.000691660000000			ETHW	0.00069166000000
			FIDA	165.672221450000000			FIDA	165.672221450000000
			FTT FTT-PERP	1,033.13328045000000 0.0000000000000000			FTT FTT-PERP	1,033.133280450000000 0.00000000000000000
			GMT	0.0200000000000000000000000000000000000			GMT	0.0200000000000000000000000000000000000
			INDI	2,071.005467420000000			INDI	2,071.005467420000000
			IP3	255.01925974000000			IP3	255.019259740000000
			LUNA2 LUNA2_LOCKED	0.0000004078858: 0.0000009517336;			LUNA2 LUNA2_LOCKED	0.00000040788583 0.00000095173362
			LUNC	0.008881800000000			LUNC	0.008881800000000
			LUNC-PERP	0.0000000000000000000000000000000000000			LUNC-PERP	0.000000000000000
			MAGIC MER	0.002710000000000 4,353.71567074000000			MAGIC MER	0.002710000000000 4,353.71567074000000
			MNGO	4,353.715670740000000 3.469239370000000			MNGO	4,353.715670740000000 3.469239370000000
			MSOL	0.179359780000000			MSOL	0.179359780000000

### Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 53 of 136

		Claim	is to be Disallowed					Surviving Claims	
Claim	Name			Ticker Quantity	Claim	Name			Ticker Quantity
Number	Hallic	Sestor	incis	react quantity	Number	Hame	Desicol	Tieners	ricker quantity
Claim Number	Name	Claim Debtor  Frading Ltd.	Tickers  NFT (33851807981427447/MF1 X ARTISTS #81) & NFT (380764994740697823/MEXICO TICKET STUB #1258) & NFT (343986278730240983 NRTHERLANDS TICKET STUB #131 & NFT (343986278730240983 NRTHERLANDS TICKET STUB #131 & NFT (4323799512553311/SINGAPORE TICKET STUB #25) & NFT (43227975112553311/SINGAPORE TICKET STUB #25) & NFT (43227975112553311/SINGAPORE TICKET STUB #132) & NFT (33852687959564604/F1X CRIVYOTO CUP 2022 KEY #52.2) & NFT (43240750327115344/MONZA TICKET STUB #1481) & NFT (5751415928273577/FANARC TICKET STUB #1481) & NFT (5751415928273577/FANARC TICKET STUB #1481) & NFT (5751415928273757/FANARC TICKET STUB #1481) & NFT (5553140002757416/JAWA) TICKET STUB #1481) & NFT (5553140002757416/JAWA) TICKET STUB #1481) & NFT (5553140002757416/JAWA) TICKET STUB #169) & NFT (3374202262949700738/F1X MIGHT #1228) & NFT (3374202262949700738/F1X MIGHT #1228) & NFT (33783420220977714 JJ - WE ABE HERE! #13123) & NFT (33783434645533/HJNNCARY MICKET STUB #169) & NFT (33783434645533/HJNNCARY MICKET STUB #169) & NFT (356531400027574616/JAWA) TICKET STUB #169) & NFT (35653100002757416/JAWA) TICKET STUB #169) & NFT (3578340303033036/EFX EU - WE ABE HERE! #111313) & NFT (4564077465733477/SIGVERSTORE TICKET STUB #169) & NFT (5540077465733477/SIGVERSTORE TICKET STUB #169) & NFT (5540077465733477/SIGVERSTORE TICKET STUB #169) & NFT (4540775342303703534/JRSCGJUM TICKET STUB #169) & NFT (454077534230370534/JRSCGJUM TICKET STUB #169) & NFT (45871534230370534/JRSCGJUM TICKET STUB #169) & NFT (45871534230373534/JRSCGJUM TICKET STUB #169) & NFT (45871534230370534/JRSCGJUM TICKET STUB #169) & NFT (45871534230370534/JRSCGJUM TICKET STUB #169) & NFT (45871534230377/SIGVERSTORE TICKET STUB #169) & NFT (45871534230370534/JRSCGJUM TICKET STUB #169) & NFT (45871534230377/SIGVERSTORE TICKET	0.000000000000000000000000000000000000	Number  78909 Name on file	Name	Debtor  FTX Trading Ltd.	Surviving Claims  Tickers  NFT (295954319959931066/FTX EU - WE ARE HERE! #111948) POUS SOL SRM LOCKED SUSHI TONCOIN TEX USD USDT WAVES PERP XPLA AAPL ALGO-PERP ARKX AAPL AAPL ALGO-PERP ARKX AVAX AVAX-PERP BNB BNB-PERP BTC BTC-PERP CRO-PERP CRO-PERP CRO-PERP CRO-PERP CRO-PERP DOT DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP DOT-PERP ETH-PERP ET	18.656243070000000 43.531233820000000 0.000000004536059 -0.0000000000000149
			LINK-PERP LUNA2	0.00000000000014 18.656243070000000	2			LINK-PERP LUNA2	0.00000000000142 18.656243070000000
			LUNC	0.00000004536059	)			LUNC	0.00000004536059
			MATIC	0.0000000074395	3			MATIC	0.00000000743953
			MATIC-PERP NEAR-PERP	0.000000000000000 0.000000000000012				MATIC-PERP NEAR-PERP	0.00000000000000 0.00000000000127
			PERP-PERP	0.0000000000000000000000000000000000000	)			PERP-PERP	0.000000000000000
			RAY-PERP REN-PERP	0.000000000000000				RAY-PERP REN-PERP	0.0000000000000000000000000000000000000
			RUNE-PERP	0.00000000000113	3			RUNE-PERP	0.00000000000113
			SOL	0.0000000483393				SOL	0.00000004833931
			SOL-PERP SPELL	-0.00000000000000000000000000000000000				SOL-PERP SPELL	-179.23000000000000 0.00000010000000
			SPELL-PERP	0.0000000000000000000000000000000000000	)			SPELL-PERP	0.0000000000000000
			SPY SRM	0.0000000495236				SPY SRM	0.00000004952362 0.001430250000000
			SRM_LOCKED	0.001430250000000				SRM_LOCKED	0.001430250000000
			SRM-PERP	0.0000000000000000000000000000000000000	)			SRM-PERP	0.000000000000000
			SUSHI-PERP TRX-PERP	0.000000000000000				SUSHI-PERP TRX-PERP	0.0000000000000000000000000000000000000
			TSLA	0.000013920000000	)			TSLA	8.000013920000000
			TSLAPRE UNI-PERP	-0.00000003163656				TSLAPRE UNI-PERP	-0.00000003163656 0.000000000000000
			UNISWAP-PERP	0.000000000000000				UNISWAP-PERP	0.0000000000000000000000000000000000000
			USD	4,332.3900000000000000	)			USD	4,332.394260186127000
			USDT VET-PERP	0.00113967620186				USDT VET-PERP	0.001139676201862 0.0000000000000000
			XMR-PERP	0.0000000000000000000000000000000000000				XMR-PERP	0.00000000000000

### Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 54 of 136

		Claims to be Disallowed				Surviving Claims		
Claim Number	Name Debtor	Tickers		laim Imber	Name	Debtor	Tickers	<u>Ticker Quantity</u>
13798 Name on file	FTX Trading Ltd.	YFI ETH-PERP	0.00000009800000 0.000000000000000 66	Maria e Cla	TTV To discuss	YFI td. ETH-PERP		0.00000009800000
13798 Name on file	FIX Trading Ltd.	USD	5,783.205278269870000	11 Name on file	FTX Trading I	USD		5,783.205278269870000
		USDC USDT	5,783.205278260000000 0.00000006640588			USDC USDT		5,783.205278260000000 0.00000006640588
14713 Name on file	FTX Trading Ltd.	ETH-PERP	0.000000000000000 66	1 Name on file	FTX Trading I	td. ETH-PERP		0.0000000000000000
		USD USDC	5,783.205278269870000 5,783.205278260000000			USD USDC		5,783.205278269870000 5,783.205278260000000
		USDT	0.00000006640588			USDT		0.00000006640588
14789 Name on file	FTX Trading Ltd.	ETH-PERP USD	0.000000000000000 66 5,783.205278269870000	11 Name on file	FTX Trading I	.td. ETH-PERP USD		0.000000000000000 5,783.205278269870000
		USDC	5,783.205278260000000			USDC		5,783.205278260000000
14822 Name on file	FTX Trading Ltd.	USDT ETH-PERP	0.00000006640588 0.000000000000000 660	11 Name on file	FTX Trading I	td. ETH-PERP		0.00000006640588 0.0000000000000000
14622 Name on me	FIX Hading Etd.	USD	5,783.205278269870000	11 Name on me	FIX Hading t	USD		5,783.205278269870000
		USDC USDT	5,783.205278260000000 0.00000006640588			USDC USDT		5,783.205278260000000 0.00000006640588
6634 Name on file	FTX Trading Ltd.	ETH-PERP	0.000000000000000 66	11 Name on file	FTX Trading I	td. ETH-PERP		0.000000000000000
		USD USDC	5,783.205278269870000 5,783.205278260000000			USD USDC		5,783.205278269870000 5,783.205278260000000
		USDT	0.00000006640588			USDT		0.00000006640588
30165 Name on file	FTX Trading Ltd.	USD	16,871.90000000000000 30	112 Name on file	FTX Trading I	.td. BTC ETH		0.012852840000000 0.414564190000000
						ETHW		0.412307350000000
						FTT SOL		0.099480000000000 3.383991130000000
						USDT		1.210000000000000
33243 Name on file	FTX Trading Ltd.	USD USDC	1,675.49000000000000 75: 1,675.490000000000000	150 Name on file	FTX Trading I	td. USD USDT		1,675.487007200000000 8,338.830064750000000
		USDT	16,677.660000000000000					
9379 Name on file	FTX Trading Ltd.	USD	7,278.50000000000000 94i	Name on file	FTX Trading I	td. AMPL-PERP DOGEBEAR2021		0.00000000000000 0.00054350000000
						DOGEBULL		0.000340300000000
						FIL-PERP MATICBULL		0.00000000000000 0.01376000000000
						TRX		0.010541000000000
						USD USDT		7,278.500000000000000 0.540445758419520
24047 Name on file	FTX Trading Ltd.	BTC	0.000360364393698 91	i54 Name on file	FTX Trading I			0.000360364393698
		DOGE ETHBULL	1.00000007001650 0.000259885500000			DOGE ETHBULL		1.00000007001650 0.000259885500000
		EUR	1,621.535405510000000			EUR		1,621.535405510000000
		FTT RUNE	1,000.734406920000000 0.000150500000000			FTT RUNE		1,000.73440692000000 0.000150500000000
		SOL	0.074975840000000			SOL		0.074975840000000
		SRM LOCKED	66.006052550000000 433.263365730000000			SRM		66.006052550000000
		SRM_LOCKED TRX	0.0000600000000			SRM_LOCKED TRX		433.263365730000000 0.0000060000000000
		USD	568,566.239987536000000			USD		568,566.239987536000000
		USDC USDT	46,030.000000000000000 1,295,671.550000000000000			USDT		1,295,671.546596920000000
89410 Name on file	FTX Trading Ltd.	USD	34,892.73000000000000 90	66 Name on file	FTX Trading I	td. AVAX-PERP BNB		-0.000000000000000 0.00000008456565
						BTC		0.156489015191113
						BTC-0331 BTC-0930		0.0000000000000 0.00000000000000
						BTC-1230		0.0000000000000
						BTC-20210326 BTC-20210625		0.00000000000000 0.00000000000000
						BTC-20210924		0.0000000000000000000000000000000000000
						BTC-20211231 BTC-PERP		0.0000000000000 0.000000000000000
						CEL CEL		0.0000000000000000000000000000000000000
						CEL-0624		-0.00000000000270
						CEL-20210625 CEL-PERP		0.0000000000000 0.00000000000000
						COMP CREAM		0.000082680000000 21.065915800000000
						CVC		9,287.0250000000000
						DAWN-PERP		0.0000000000000000000000000000000000000
						ETH ETH-0930		0.000037080965420 0.0000000000000001
						ETH-1230		0.000000000000000
						ETH-20210924 ETH-20211231		0.00000000000000
						ETH-PERP		0.00000000000000
						ETHW FIL-PERP		0.00000000965420 0.000000000000000
						FTT		208.379344690000000
						FTT-PERP LINK-PERP		0.0000000000000 0.00000000000000
						LUNA2		23.692281300000000
						LUNA2_LOCKED LUNC-PERP		55.28198971000000 0.000000000000000
						SNX		0.00000001108526
						SOL		0.00000006719719 8.181 54511151000000
						SRM SRM_LOCKED		8,181.545111510000000 329.128075410000000
						STEP-PERP		0.000000000000000
						SUSHI SUSHI-20210625		0.00000000703225 0.0000000000000000
						TRUMP		0.000000000000000
						USD USTC-PERP		34,892.73000000000000 0.000000000000000
						WBTC		0.000000001757217

### Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 55 of 136

		Cla	aims to be Disallowed				c	urviving Claims	
Claim	Name	Debtor	Tickers	Ticker Quantity	Claim	Name	Debtor	Tickers	<u>Ticker Quantity</u>
Number 24096 Name on file		FTX Trading Ltd.	AAVE		Number  77495 Name on file		FTX Trading Ltd.	AAVE	0.00000008522668
			AVAX-PERP BTC	0.00000000000000 0.0000000460250	D			AVAX-PERP BTC	0.00000000000000 0.00000004602500
			ENS	0.0000000947638	3			ENS	0.00000009476383
			ETH ETH-PERP	5.04880000438788 0.0000000000000000	1 D			ETH ETH-PERP	5.048800004387880 0.0000000000000000
			MATIC	3.49258648326555				MATIC	3.492586483265550
			SHIB-PERP SOL-20211231	0.00000000000000 0.000000000000000	0			SHIB-PERP SOL-20211231	0.0000000000000 0.00000000000000
			SOL-PERP USD	0.0000000000000 0.00004689422750	D 7			SOL-PERP USD	0.00000000000000 0.000046894227507
			USDT	0.0000000571212	1			USDT	0.00000005712121
49258 Name on file		FTX EU Ltd.	XLM-PERP BTC	0.0000000000000 0.00049996000000	0 70365 Name on file		FTX Trading Ltd.	XLM-PERP BTC	0.00000000000000 0.00049996000000
			ETH USDT	1.67000000000000 7,910.550000000000000	0			ETH USDT	3.34000000000000 15,821.100000000000000
7875 Name on file		FTX Trading Ltd.	BTC	0.46278106981890	1 13868 Name on file		FTX Trading Ltd.	ADA-PERP	0.0000000000000000000000000000000000000
			BUSD DYDX	17,005.29318230000000 596.70780000000000				ALCX-PERP ALGO-PERP	0.00000000000000 0.00000000000000
			FTT	691.86338410000000	0			ALPHA	0.00000001273789
			GALA USD	17,384.13115000000000 28,517.04007691090000				ALPHA-PERP ALT-PERP	0.00000000000000 0.00000000000000
								APE-PERP APT-PERP	-0.00000000000001 0.0000000000000000
								AR-PERP	0.0000000000000000000000000000000000000
								ASD-PERP ATOM	0.00000000000000 0.00000004192280
								ATOM-PERP	0.00000000000085
								AURY AVAX	0.930955000000000 0.00000005000000
								AVAX-PERP AXS-PERP	0.00000000000000 0.0000000000000042
								BADGER-PERP	0.0000000000000000000000000000000000000
								BAND BAND-PERP	0.00000002582607 0.0000000000000000
								BIT-PERP	0.0000000000000000
								BNB-PERP BSV-PERP	0.0000000000000 0.000000000000000
								BTC-PERP	0.462781069818901
								BULL	0.00000000000000 0.00000076707950
								BUSD C98-PERP	17,005.29318230000000 0.000000000000000
								CAKE-PERP	0.00000000000000
								CEL CEL-0930	0.3000000000000 0.000000000000000
								CEL-PERP CHZ-0930	0.00000000000341
								CHZ-PERP	0.0000000000000 0.00000000000000
								CLV-PERP COMP-PERP	0.00000000000000 -0.00000000000014
								DODO-PERP	0.000000000000909
								DOGE-1230 DOGE-PERP	0.00000000000000 0.000000000000000
								DOT DOT-PERP	0.00000010602100 0.0000000000000000
								DRGN-PERP	0.000000000000000
								DYDX DYDX-PERP	596.707800000000000 -0.00000000000227
								EGLD-PERP	0.000000000000000
								ENS ENS-PERP	0.00047305000000 0.000000000000042
								EOS-PERP	0.00000000000000
								ETC-PERP ETH	0.000000025000270
								ETHBULL ETH-PERP	0.00000020220000 -0.000000000000001
								ETHW	0.000936317014920
								FIDA-PERP FIL-PERP	0.0000000000000 0.00000000000000
								FLM-PERP FLOW-PERP	0.0000000000000 0.00000000000000
								FTM	0.478309591036000
								FTM-PERP FTT	0.000000000000000 691.86338410000000
								FTT-PERP	3,402.500000000000000
								GALA GALA-PERP	17,384.13115000000000 0.0000000000000000
								GAL-PERP GMT-PERP	0.0000000000000 0.00000000000000
								GRT-PERP	0.0000000000000000
								GST-PERP HOT-PERP	0.000000000007275 0.0000000000000000
								HT-PERP	-0.00000000000454
								ICP-PERP IMX	0.000000000000113 0.02220100000000
								IMX-PERP	0.0000000000000000000000000000000000000
								INJ-PERP JASMY-PERP	0.00000000000000 0.000000000000000
								KLAY-PERP KNC-PERP	0.0000000000000 0.00000000000000
								LDO-PERP	0.0000000000000000000000000000000000000
								LINKBULL LINK-PERP	0.00000008125000 0.000000000000000
								LUNA2	0.007007574287000

### Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 56 of 136

			Claims to be Disallowed						Surviving Claims		
		Name Debto	or	Tickers Ticker	r Quantity		Name	Debtor		Tickers	Ticker Quantity
1848									LUNA2_LOCKED		0.016351006670000
											0.000000000000000
West											
Water   Wate									MASK-PERP		0.000000000000000
1											0.00000016853800
1											
Part											
									OP-PERP		0.000000000000000
Page											-0.0000000000000000
											0.000000000000000
											0.000000000000000
Part											
											0.0000000000000000000000000000000000000
											0.00000003260440
											0.000000000000000
Section											0.000000000000000
1											0.0000000000000000
									SNX-PERP		0.00000000000682
Part											
Part											0.000000000000127 0.929500000000000
Part									SPELL-PERP		0.000000000000000
Part									SRM		0.467735800000000
Part											
Part											0.004547450000000
Section											0.00000000002728
Part											
Page											
Section   Sect									SUSHI-PERP		0.000000000000000
Part											0.000696290000000
Part											
1											0.0000000000000000000000000000000000000
1											0.000000000000000
State											
STATE											
March 19									USTC		0.991956019646190
Ref											
Part									WAVES-PERP YALIT-PERP		0.000000000000000
Part											0.000000000000000
1976   1976											270.089553364826000
1											
Process											0.000000000000000
BT	35396 Name on file	FTX Trading Ltd.				35404 Name on file		FTX Trading Ltd.			1.0000000000000000
Part				202							
100   17992				993,1							
PSP2				27,							27,992.660000000000000
ST   ST   ST   ST   ST   ST   ST   ST											0.00000010194401
Part	8972 Name on file	FTX Trading Ltd.			1.0000000000000000	35404 Name on file		FTX Trading Ltd.			
Fig.				993,							
1			TRX	90,	),872.436847240000000				TRX		0.436847240000000
Mark on File				27,							
Second Content	40814 Name on file	FTY Trading Itd			0.000000010194401	40866 Name on file		FTY Trading Ltd			
First   Firs	Halle on the	TIA Trouing Ltu.	BNB-PERP		3.0000000000000000	reame off file		rroung co.	BNB-PERP		0.000000000000000
FT   1					0.0000000000000000						0.000000000000000
Fig.				6,9							
LINC											0.007330230000000
Name on File			LUNA2_LOCKED		0.000000012707355				LUNA2_LOCKED		0.00000012707355
Page											
Second Content				74.9							0.000000000000000
3038   Name on file			USD	17	703.0000000000000000				USD		703.000000000000000
Mare on File											0.008222485400000
CO493   Name on File	30308 Name on file	FTX Trading Ltd.		4,	0.900000000000000	46592 Name on file		FTX Trading Ltd.			
1	60493 Name on file	FTX Trading Ltd.	TRX	424,	1,250.776985610000000	60517 Name on file		FTX Trading Ltd.	FTX		212,275.0000000000000000
Second Continue			USD		0.000000001111906			•	TRX		212,125.776985610000000
913 Name on file FTX Trading ttd. USD 194.8285531967600 790 Name on file FTX Trading ttd. USD 194.8285531967600 790 Name on file FTX Trading ttd. USD 194.8285531967600 194.8285531967600 195 194.8285531967600 195 194.8285531967600 195 195 195 195 195 195 195 195 195 195			USDT		0.000000002494295						0.00000001111906
UST   \$8,28,000,000,000,000   UST   \$2,28277689\$1,000	9113 Name on file	FTX Trading Ltd	USD		194.828553519676000	7904 Name on file		FTX Trading Ltd.			194.828553519676000
ATOM 0.025916110000000 1NCH-PERP 0.00000000000000000000000000000000000		TIA Housing Ltu.	USDT		3,298.0000000000000000			rroung co.	USDT		582.982776898510000
AVAX 0.023652610000000 AAVE 0.073147423928866 BIT 0.227148180000000 AAVE-20210625 0.00000000000000	34562 Name on file	FTX Trading Ltd.			0.073417420000000	43988 Name on file		FTX Trading Ltd.			
BIT 0.227148180000000 AAVE-20210625 0.00000000000000					0.026916110000000						0.000000000000000
											0.003147423928868
											0.000000000000000

### Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 57 of 136

		Claims to be Disa	allowed					Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor		Tickers	Ticker Quantity
		BTC ETH		1.022002220000000 2.457455080000000				AAVE-PERP ADA-PERP		0.00000000000000 0.000000000000000
		FTT		150.341855950000000				AGLD-PERP		-0.000000000000007
		GMT MATIC		828.699876750000000 0.702571850000000				APE-PERP ASD		0.00000000000000 0.00000004109520
		POLIS		0.094303310000000				ASD-PERP		0.000000000000000
		RAY SOL		0.083749190000000 3.179815610000000				ATLAS-PERP ATOM		0.00000000000000 0.026916111158300
		SRM		0.651265660000000				ATOM-PERP		0.00000000000001
		UNI USD		0.000184300000000				AURY AVAX		0.00000010000000 0.023652615473105
		USDT		0.010000000000000				AVAX-PERP		0.100000000000000
								AXS AXS-PERP		0.00000000000000 0.0000000000000012
								BCH		0.00000008301480
								BCH-PERP BIT		0.00000000000000 0.227148180000000
								BIT-PERP		0.000000000000000
								BNB BNB-PERP		6.533762318307970 1.4000000000000000
								BTC		1.022002222839540
								BTC-20210326 BTC-20210625		0.00000000000000 0.000000000000000
								BTC-PERP		0.000000000000000
								COMP-PERP DOGE		0.00000000000000 0.00000011174784
								DOGE-PERP		0.000000000000000
								ENS-PERP ETH		0.00000000000000 0.0000000000000000
								ETH-0325 ETH-20210326		0.00000000000000 0.000000000000000
								ETH-PERP		0.0000000000000000000000000000000000000
								ETHW FIDA		0.000457747906021 0.138512720000000
								FIDA_LOCKED		0.317414710000000
								FIDA-PERP FTM-PERP		0.00000000000000 0.0000000000000000
								FTT		150.341855950000000
								FTT-PERP GMT		0.000000000000028 828.699876753601000
								GMT-PERP		0.000000000000000
								GRT GRT-20210625		0.00000002580585 0.0000000000000000
								GRT-PERP		0.000000000000000
								GST-PERP		0.006497940000000 0.0000000000341
								IMX-PERP		0.00000000000000
								IOTA-PERP KNC-PERP		0.0000000000000 0.000000000000000
								KSOS-PERP LINK-PERP		0.00000000000000 0.000000000000000
								LOOKS-PERP		0.0000000000000000000000000000000000000
								LTC LTC-PERP		0.00000052955390 0.0000000000000000
								LUNA2		0.000012257719410
								LUNA2_LOCKED LUNC		0.000028601345300 0.005912164819590
								LUNC-PERP		0.000000000000000
								MANA-PERP MAPS-PERP		0.00000000000000 0.000000000000000
								MATIC		0.702571854569761
								MATIC-PERP MEDIA-PERP		0.0000000000000000000000000000000000000
								MER		0.430775000000000
								MER-PERP OKB		0.00000000000000 0.0000004757030
								OKB-20210625		0.000000000000000
								OKB-PERP OXY-PERP		-0.00000000000000 0.0000000000000000
								POLIS POLIS-PERP		0.094303310000000 0.00000000000260
								RAY		0.083749190707740
								RAY-PERP RON-PERP		0.00000000000000 0.000000000000000
								RUNE-PERP		0.000000000000000
								SAND SAND-PERP		0.000005000000000 0.0000000000000000
								SOL		0.000000000000000
								SOL-20210625 SOL-PERP		0.00000000000000 0.0000000000000012
								SRM		0.651265660000000
								SRM_LOCKED SRM-PERP		0.22178976000000 0.0000000000000000
								SUSHI		0.00000007137260
								SUSHI-PERP SXP		0.00000000000000 0.00000008005600
								SXP-20210625		0.000000000000000
								SXP-20210924 SXP-PERP		0.00000000000000 0.000000000000000
								TONCOIN		0.000008500000000
								TONCOIN-PERP TRUMPFEB		-0.00000000000000 0.0000000000000000
								TRUMPFEBWIN		2,628.000000000000000
								TRUMPSTAY TRX		950.00000000000000 0.000000000000000

### Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 58 of 136

Part			Claim	ss to be Disallowed				Surviving Claims		
Mary		Name			Ticker Quantity		Name		Tickers	Ticker Quantity
March   Marc	Number	Name		AAVE ATOM AVAX BAND BCH BNB	0.020000000000000 0.03659100000000 0.1159337000000 0.05654855000000 0.0081256000000 0.2172512000000	Number  80526 Name on file	Name	TRX.PERP UNI UNI-20210525 UNI-PERP USD USDT XPLA XRP YEI YF1-20210326 YF1-20210326 YF1-PERP INCH-PERP AAPL-20210326 AAVE AAVE-20210326 AAVE	Tickers	0.000000000000000000000000000000000000
				BTC BTCPERP CEL COPE ETH FTM HT-PERP KSOS LTC LUNA2 MATIC SOL SRM SUSHI TRX TRX-PERP UNI USD	0.302759950000000 2.007633820000000 76.411735460000000 0.000138500000000 0.718036080000000 0.090469550000000 0.095838630000000 0.09583650000000 0.1000000000000000 0.1317192220000000 0.3622076400000000 571.588644780000000			AAVE-PERP ADA-20210326 ADA-PERP ALGO-02210326 ALGO-PERP ALGO-02210326 ALGO-PERP ALGO-02210326 ALT-PERP ALT-20210326 ALT-PERP ALT-20210326 ALT-PERP AMZ-20210326 AMPL-PERP AMZ-20210326 AMPL-PERP AMZ-20210326 AMPL-PERP AMZ-20210326 AMPL-PERP ATA-S-PERP ATA-S-PERP ATT-AS-PERP ATT-AS-PERP ATOM-0210326 ATOM-PERP AUDIO-PERP AUDIO-PERP AUDIO-PERP AUDIO-PERP AUDIO-PERP AUDIO-PERP BAI-PERP BOBA-PERP BAI-PERP COMP-PERP DESI-PERP		0.000000000000000000000000000000000000

#### Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 59 of 136

Claims to be Disallowed Surviving Claims Tickers Tickers Name Ticker Quantity Name Debtor Ticker Quantity DRGN-PERF 0.0000000000000000 DYDX-PERP 0.000000000000000 FGI D.PERP 0.0000000000000000 ENJ-PERP 0.0000000000000000 ENS-PERP 0.000000000000000 FOS-PERP 0.0000000000000454 ETC-PERP 0.0000000000000000 0.000018954984095 ETH-20210326 0.0000000000000000 ETHBULL 0.000000007080000 0.000000003237090 ETH-PERP -0.0000000000000027 0.0000000009427615 FTHW\_PFRP 0.0000000000000000 FXCH-PFRP 0.0000000000000000 FIDA-PERP 0.000000000000000 FIL-PERP -0.0000000000000003 FLM-PERP 0.0000000000000000 FLOW-PERP 0.000000000000000 FTM 0.718036089600890 FTM-PERP 0.0000000000000000 FTT FTT-PERP 45.625795667263200 0.0000000000002145 GALA-PERP 0.000000000000000 GAL-PERP -0.00000000000000028 GDX-20211231 0.000000000000000 GME-20210326 GMT-PERP 0.0000000000000000 0.0000000000000000 GOOGL 0.000000230000000 GOOGLPRE 0.000000001360060 GRT-20210326 0.0000000000000000 GRT-PERP 0.000000000000000 GST-PERP 0.009648320000000 0.000000000014381 HBAR-PERP 0.000000000000000 HNT-PERP -0.0000000000000005 HOLY-PERP 0.0000000000000000 -278.870000000000000 HUM-PERP 0.0000000000000000 ICP-PERP 0.000000000000000 IOTA-PERP 0.000000000000000 KAVA-PERP 0.0000000000000113 2,872.212990000000000 KIN KIN-PERP 0.000000000000000 KNC-PERP 0.00000000000000397 KSM-PERP 0.0000000000000000 KSOS 100.0000000000000000 IDO-PERP 0.0000000000000000 LINA-PERP 0.000000000000000 LINK 0.000000006376372 LINK-20210326 0.0000000000000000 LINK-PERP 0.0000000000000216 LOOKS-PERP 0.000000000000000 LRC-PERP 0.0000000000000000 0.090469559929648 LTC-20210326 0.0000000000000000 LTC-PERP LUNA2 LOCKED 0.223623481300000 LUNA2-PERP 0.000000000000000 LUNC LUNC-PERP 0.001563008151556 -0.000000001513399 MANA-PERP 0.000000000000000 MAPS-PERP 0.000000000000000 MASK-PERP 0.0000000000000000 0.703967622353770 MATIC-PERP 0.0000000000000000 MEDIA 0.000000005000000 0.000000000000003 MFR-PFRP 0.0000000000000000 MID-PERP 0.0000000000000000 MKR-PERP 0.000000000000000 MNGO 3.4553230000000000 MNGO-PERP 0.0000000000000000 MOB-PERP 0.000000000000000 MSOL 0.005753145451887 MTA-PERP 0.0000000000000000 MTL-PERP 0.000000000000000 NEAR-PERP 0.0000000000000909 NEO-PERP 0.000000000000000 OKB-PERP -0.000000000000003 OMG-20211231 0.0000000000000000 OMG-PERP 0.000000000000099 ONE-PERP 0.0000000000000000 ONT-PERP 0.0000000000000000 0.000000000000000 ORBS-PERP 0.0000000000000000 OXY-PERP 0.0000000000000000

PEOPLE-PERP PERP-PERP

POLIS-PERP

PRIV-PERP

PORT

RAY

0.0000000000000092

0.0000000000000000

0.062358000000000

0.0000000000000000

0.000000002953783

## Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 60 of 136

		Claims to be	Disallowed					Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor		Tickers	Ticker Quantity
								RAY-PERP		0.000000000000000
								REEF-PERP REN-PERP		0.00000000000000 0.000000000000000
								RON-PERP		-0.00000000000113
								ROOK		0.00000002500000
								ROOK-PERP RSR-PERP		0.0000000000000000000000000000000000000
								RUNE-PERP		-0.00000000000113
								RVN-PERP		0.000000000000000
								SAND-PERP SC-PERP		0.0000000000000000000000000000000000000
								SCRT-PERP		0.000000000000000
								SECO-PERP		0.000000000000000
								SHIB-PERP SHIT-PERP		0.0000000000000000000000000000000000000
								SLP-PERP		0.00000000000000
								SLV		0.00000007716002
								SLV-20210326 SNX-PERP		0.00000000000000 -0.000000000000468
								SOL		1.00000008856410
								SOL-20210326		0.000000000000000
								SOL-PERP SPELL-PERP		-0.000000000000301 0.0000000000000000
								SPY		0.00000010000000
								SPY-0930 SRM		0.000000000000000
								SRM LOCKED		1.317192220000000 7.862807780000000
								SRM-PERP		0.000000000000000
								SRN-PERP		0.00000000000000
								STEP STEP-PERP		0.097993555000000 -0.00000000029103
								STETH		0.000084633224237
								STG-PERP STMX-PERP		0.000000000000000
								STSOL		0.00000000000000 0.002764571735770
								STX-PERP		0.000000000000000
								SUSHI SUSHI-20210625		0.362207647705187 0.0000000000000000
								SUSHI-PERP		0.00000000000000
								SXP-20210326		0.000000000000000
								SXP-PERP THETA-PERP		-0.00000000001023 -0.00000000000454
								TOMO-PERP		-0.00000000000454
								TRU-PERP		0.000000000000000
								TRX TRX-PERP		571.588644780511000 -534,849.000000000000000
								TSLA		0.0000002000000
								TSLA-0325		0.00000000000000
								TSLA-20210326 TSLAPRE		0.0000000000000 -0.00000004000000
								UNI		0.044085604604619
								UNI-PERP		0.00000000000059
								UNISWAP-20211231 UNISWAP-PERP		0.00000000000000
								USD		96,228.095336103500000
								USDT USDT-PERP		0.791462926414292 0.0000000000000000
								USDT-PERP USTC		0.00000000000000
								USTC-PERP		0.000000000000000
								VET-PERP WAVES-0624		0.0000000000000000000000000000000000000
								WAVES-0624 WAVES-PERP		0.00000000000000
								WBTC		0.00000004270710
								WSB-20210326 XAUT-PERP		0.0000000000000000000000000000000000000
								XEM-PERP		0.000000000000000
								XLM-PERP		0.000000000000000
								XMR-PERP XRP-20210326		-0.00000000000113 0.000000000000000
								XRP-PERP		0.000000000000000
								XTZ-20210326		0.000000000000000
								XTZ-PERP YFI		-0.000000000000511 0.00000001250000
								YFII		0.00000002250000
								YFII-PERP YFI-PERP		0.000000000000000
								ZECBULL		0.0000000000000000000000000000000000000
								ZEC-PERP		0.000000000000000
								ZIL-PERP ZRX-PERP		0.000000000000000
12084 Name on file	West Realm Sh	hires Services Inc. ETH		0.00080350000000	57019 Name on file		West Realm Shires Services Inc.	ETH ETH		0.000803500000000
		ETHV		0.00067250000000	)			ETHW		0.000672500000000
36888 Name on file	FTX Trading Ltd	USD rd. AAVE	-PERP	0.0000000000000000000000000000000000000			FTX Trading Ltd.	USD AAVE-PERP		0.0000000000000000000000000000000000000
20000 HAITHE OIL HIE	FIA Hading Ltd	ALCX-	-PERP	0.000000000000000	)		TA Traumg Ltu.	ALCX-PERP		0.000000000000000
			IA-PERP	0.000000000000000				ALPHA-PERP		0.000000000000000
		ALT-F ATON	PERP M-PERP	0.00000000000000 0.000000000000000				ALT-PERP ATOM-PERP		0.00000000000000 0.0000000000000071
		AVAX	(	0.07979935000000	)			AVAX		0.079799350000000
			C-PERP	0.000000000000000				AVAX-PERP		0.000000000000000
			GER-PERP D-PERP	0.000000000000000				BADGER-PERP BAND-PERP		0.0000000000000000000000000000000000000
		BAT-I	PERP	0.000000000000000	)			BAT-PERP		0.000000000000000
		BNB-		0.0000000000000000				BNB-PERP		0.0000000000000000000000000000000000000
		BOBA	A-PERP	0.0000000000000000000000000000000000000	,			BOBA-PERP		0.0000000000000000000000000000000000000

## Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 61 of 136

			Claims to be Disallowed					Surviving Claims		
Claim	Name	Debtor		Tickers Ticker Qua	ntity	Claim Name	Debtor		Tickers	Ticker Quantity
Number	Name	Debtoi			.00000000000000000000000000000000000000	Number	Debtoi		Tickers	
			BTC-PERP C98-PERP		.0000000000000000000000			BTC-PERP C98-PERP		-0.000000000000001 0.00000000000000000
			CEL-PERP		0000000000000000			CEL-PERP		0.000000000000000
			CHR-PERP		000000000000000000000000000000000000000			CHR-PERP		0.000000000000000
			CHZ-PERP CLV-PERP		000000000000000000000000000000000000000			CHZ-PERP CLV-PERP		0.000000000000000
			COMP-PERP		00000000000000000			COMP-PERP		0.0000000000000000
			CRV-PERP	0.	0000000000000000			CRV-PERP		0.000000000000000
			DAI		.042420000000000			DAI		0.042420000000000
			DEFI-PERP DOGE-PERP		000000000000000000000000000000000000000			DEFI-PERP DOGE-PERP		0.000000000000000
			DOT-PERP		.00000000000000000			DOT-PERP		0.000000000000000
			DYDX-PERP		.00000000000000000000000000000000000000			DYDX-PERP		-0.0000000000002728
			EGLD-PERP		0000000000000000			EGLD-PERP		0.0000000000000000
			ENJ-PERP		0000000000000000			ENJ-PERP		0.0000000000000000
			ETH ETH-PERP		.002973970000000			ETH ETH-PERP		0.002973970000000 0.0000000000000000
			ETHW		.002383960000000			ETHW		0.002383960000000
			EUR		0000000000000000			EUR		12,732.0000000000000000
			FTM-PERP		0000000000000000			FTM-PERP		0.000000000000000
			FTT-PERP		000000000000034			FTT-PERP		-0.000000000000034
			GALA-PERP GLMR-PERP		000000000000000000000000000000000000000			GALA-PERP GLMR-PERP		0.000000000000000
			GMT-PERP		.00000000000000000			GMT-PERP		0.000000000000000
			GMX	0.	.008758000000000			GMX		0.008758000000000
			HBAR-PERP		0000000000000000			HBAR-PERP		0.000000000000000
			HNT-PERP IOTA-PERP		000000000000000			HNT-PERP		0.000000000000000
			JST		000000000000000000000000000000000000000			IOTA-PERP JST		0.000000000000000 80.0000000000000000
			KAVA-PERP		.000000000000000			KAVA-PERP		0.000000000000000
			KNC-PERP	0.	0000000000000000			KNC-PERP		0.0000000000000000
			LINK-PERP		00000000000113			LINK-PERP		-0.000000000000113
			LOOKS-PERP		.0000000000000000			LOOKS-PERP		0.00000000000000 0.006684533322000
			LUNA2 LUNA2_LOCKED		.006684533322000			LUNA2 LUNA2 LOCKED		0.006684533322000 0.015597244420000
			MANA-PERP		.0000000000000000			MANA-PERP		0.0000000000000000
			MID-PERP	0.	.0000000000000000			MID-PERP		0.0000000000000000
			MVDA25-PERP		0000000000000000			MVDA25-PERP		0.000000000000000
			NEAR-PERP		.0000000000000028			NEAR-PERP		0.000000000000028 0.000000000000113
			OKB-PERP OMG-PERP		.00000000000000113			OKB-PERP OMG-PERP		0.000000000000113
			ORBS-PERP		000000000000000000000000000000000000000			ORBS-PERP		0.0000000000000000
			PERP-PERP	0.	0000000000000000			PERP-PERP		0.000000000000000
			PRIV-PERP		0000000000000000			PRIV-PERP		0.000000000000000
			RAY-PERP RON-PERP		0000000000000000			RAY-PERP RON-PERP		0.000000000000000
			ROSE-PERP		.00000000000000000000000000000000000000			ROSE-PERP		0.000000000000000
			SC-PERP		.00000000000000000			SC-PERP		0.000000000000000
			SCRT-PERP	0.	.000000000000000			SCRT-PERP		0.000000000000000
			SNX-PERP		0000000000000000			SNX-PERP		0.000000000000000
			SRM-PERP		0000000000000000			SRM-PERP		0.000000000000000
			STORJ-PERP TLM-PERP		000000000000000000000000000000000000000			STORJ-PERP TLM-PERP		0.000000000000000
			TRU-PERP		.00000000000000000			TRU-PERP		0.000000000000000
			TRX		.0000000000000000			TRX		0.000000000000000
			UNISWAP-PERP		.0000000000000000			UNISWAP-PERP		0.000000000000000
			USD USDT		.0000000000000000			USD USDT		0.00000000000000 0.018181343692035
			USTC		946228000000000			USTC		0.018181343692035
			WAVES-PERP	0.	0000000000000000			WAVES-PERP		0.0000000000000000
			XLM-PERP	0.	0000000000000000			XLM-PERP		0.0000000000000000
			XRP-PERP YFII-PERP		000000000000000			XRP-PERP		0.000000000000000
			YFII-PERP ZRX-PERP		000000000000000000000000000000000000000			YFII-PERP ZRX-PERP		0.000000000000000
37017 Name on f	ile	FTX Trading Ltd.				90202 Name on file	FTX Trading Ltd.			
Hame off			1INCH-PERP		0000000000000000			1INCH-PERP		0.000000000000000
			ADA-PERP		000000000000000			ADA-PERP		0.000000000000000
			ATLAS-PERP AUD		.334358082872000			ATLAS-PERP AUD		0.000000000000000 -614.334358082872000
			AUDIO-PERP		.0000000000000000			AUDIO-PERP		0.0000000000000000
			AVAX-PERP	0.	0000000000000000			AVAX-PERP		0.0000000000000000
			BCH-PERP		0000000000000000			BCH-PERP		0.000000000000000
			BNB		000405029959791			BNB		-0.000405029959791
			BNB-PERP BTC		.0000000000000001 .004415122744687			BNB-PERP BTC		0.000000000000001 -0.004415122744687
			BTC-PERP		.00000000000000000007			BTC-PERP		-0.000415122744687
			C98-PERP	0.	.0000000000000000			C98-PERP		0.000000000000000
			DOGE-PERP		0000000000000000			DOGE-PERP		0.000000000000000
			DOT-PERP		000000000000000000000000000000000000000			DOT-PERP		0.000000000000000
			EOS-PERP ETH		.378134378700000			EOS-PERP ETH		18.378134378700000
			ETH-PERP		.000000000000000			ETH-PERP		0.000000000000000
			ETHW	0.	.003817724291350			ETHW		0.003817724291350
			FTT		254418490814590			FTT		0.254418490814590
			FTT-PERP LINK-PERP		00000000000000000			FTT-PERP LINK-PERP		0.0000000000000909
			LINK-PERP LOOKS		.101275450000000			LINK-PERP LOOKS		0.000000000000000 0.101275450000000
			LTC-PERP		.000000000000000			LTC-PERP		0.000000000000000
			LUNC-PERP	0.	0000000000000000			LUNC-PERP		0.000000000000000
			MATIC-PERP		0000000000000000			MATIC-PERP		0.000000000000000
			MNGO-PERP		0000000000000000			MNGO-PERP		0.000000000000000
			NEAR NEAR-PERP		.100000000000000			NEAR NEAR-PERP		0.08108000000000 0.100000000000000
			POLIS-PERP		.00000000000000000000000000000000000000			POLIS-PERP		0.000000000000000
			RAY-PERP		000000000000000000000000000000000000000			RAY-PERP		0.000000000000000

## Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 62 of 136

		Claims to be Dis	sallowed					Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor		Tickers	Ticker Quantity
		SOL		0.000000002282821				SOL		0.00000002282821
		SOL-PER SRM-PEF		-0.000000000002302 0.00000000000000000				SOL-PERP SRM-PERP		-0.00000000002302 0.0000000000000000
		SUSHI-PI		0.000000000000000				SUSHI-PERP		0.000000000000000
		TONCOI		0.0000000000000000				TONCOIN-PERP		0.000000000000000
		UNI-PER	RP	0.000000000000000				UNI-PERP		0.000000000000000
		USD USDT		361.235276790468000 8.589255426542370				USD USDT		361.235276790468000 8.589255426542370
		WBTC		0.00000003731606				WBTC		0.00000003731606
		XTZ-PER	lP	0.0000000000000000				XTZ-PERP		0.000000000000000
40185 Name on file	FTX Trac	ding Ltd. 1INCH-P	oran.	0.0000000000000000	90202 Name on file		FTX Trading Ltd.	1INCH-PERP		0.0000000000000000
		ADA-PEF		0.0000000000000000				ADA-PERP		0.000000000000000
		ATLAS-P		0.0000000000000000				ATLAS-PERP		0.00000000000000
		AUD		-614.334358082872000				AUD		-614.334358082872000
		AUDIO-F		0.000000000000000				AUDIO-PERP		0.00000000000000
		AVAX-PE BCH-PER		0.0000000000000000				AVAX-PERP BCH-PERP		0.0000000000000000000000000000000000000
		BNB		-0.000405029959791				BNB		-0.000405029959791
		BNB-PEF	RP	0.000000000000001				BNB-PERP		0.000000000000001
		BTC	_	-0.004415122744687 -0.00000000000000007				BTC		-0.004415122744687 -0.0000000000000007
		BTC-PER C98-PER		-0.000000000000000000000000000000000000				BTC-PERP C98-PERP		-0.000000000000000000000000000000000000
		DOGE-PI		0.0000000000000000				DOGE-PERP		0.0000000000000000000000000000000000000
		DOT-PER		0.0000000000000000				DOT-PERP		0.000000000000000
		EOS-PER ETH	RP	0.000000000000000 18.378134378700000				EOS-PERP ETH		0.000000000000000 18.378134378700000
		ETH ETH-PER	RP	18.378134378700000 0.00000000000000000				ETH ETH-PERP		18.378134378700000 0.00000000000000000
		ETHW		0.003817724291350				ETHW		0.003817724291350
		FTT		0.254418490814590				FTT		0.254418490814590
		FTT-PER		0.0000000000000909				FTT-PERP		0.0000000000000909
		LINK-PEF LOOKS		0.000000000000000 0.101275450000000				LINK-PERP LOOKS		0.00000000000000 0.101275450000000
		LTC-PERI		0.000000000000000				LTC-PERP		0.000000000000000
		LUNC-PE		0.0000000000000000				LUNC-PERP		0.000000000000000
		MATIC-P		0.000000000000000				MATIC-PERP		0.000000000000000
		MNGO-F NEAR	PERP	0.000000000000000 0.081080000000000				MNGO-PERP NEAR		0.0000000000000000000000000000000000000
		NEAR-PE	ERP	0.100000000000000				NEAR-PERP		0.100000000000000
		POLIS-PE		0.0000000000000000				POLIS-PERP		0.000000000000000
		RAY-PER SOL	RP	0.0000000000000000				RAY-PERP SOL		0.00000000000000 0.00000002282821
		SOL-PER	RP	-0.000000002282821				SOL-PERP		-0.000000002282821
		SRM-PER		0.0000000000000000				SRM-PERP		0.0000000000000000000000000000000000000
		SUSHI-PI		0.0000000000000000				SUSHI-PERP		0.000000000000000
		TONCOII UNI-PER		0.000000000000000				TONCOIN-PERP UNI-PERP		0.000000000000000
		USD	CP CP	361.235276790468000				USD USD		361.235276790468000
		USDT		8.589255426542370				USDT		8.589255426542370
		WBTC		0.00000003731606				WBTC		0.00000003731606
7970 Name on file	FTX Trac	Ming Ltd. AUDIO-F		0.000000000000000000000000000000000000	69036 Name on file		ETV Tool Control	XTZ-PERP AUDIO-PERP		0.000000000000000000000000000000000000
7970 Name on me	FIX IIdo	ETC-PER		89.000000000000000	09030 Name on me		FTX Trading Ltd.	ETC-PERP		89.000000000000000
		ETH		0.00000005000000				ETH		0.00000005000000
		FTT FTT-PER	n.	59.226960300000000				FTT		59.226960300000000
		LUNC-PE		0.00000000000000 0.00000000002273				FTT-PERP LUNC-PERP		0.00000000000000 0.000000000002273
		MAPS-PI		411.00000000000000000000000000000000000				MAPS-PERP		411.00000000000000000000000000000000000
		OXY-PER	RP	258.500000000000000				OXY-PERP		258.500000000000000
		PERP-PE	ERP	50.400000000000000				PERP-PERP		50.400000000000000
		RAY ROOK-PI	ERP	235.614745600000000 0.00000000000000000				RAY ROOK-PERP		235.614745600000000 0.0000000000000000
		SOL	Lin	0.089268150000000				SOL		0.089268150000000
		SOL-PER		0.0000000000000000				SOL-PERP		0.000000000000000
		SRM-PER	RP	0.0000000000000000				SRM-PERP		0.0000000000000000
		USD USDT		-3,948.418918528131014 0.000000008544160				USD USDT		-3,948.418918528131014 0.00000008544160
		XRP		29,785.957732000000000				XRP		29,785.957732000000000
		XRP-PER		8,600.0000000000000000				XRP-PERP		8,600.000000000000000
0000		ZEC-PER Hing Ltd. ADA-PER		9.850000000000000	54224 No		ETV To do a lad	ZEC-PERP ADA-PERP		9.85000000000000
8928 Name on file	FTX Trac	ding Ltd. ADA-PEF BEAR	NF.	0.000000000000000 22.6700000000000000	61331 Name on file		FTX Trading Ltd.	ADA-PERP BEAR		22.670000000000000
		BTC-PER	RP .	0.00000000000000				BTC-PERP		0.00000000000000
		ETHBULI		0.007663000000000				ETHBULL		0.007663000000000
		ETH-PER FTT	RP	10.034999999999900 0.014848808940600				ETH-PERP FTT		10.034999999999900 0.014848808940600
		LUNA2		0.014848808940600				LUNA2		0.014848808940600
		LUNA2_I	LOCKED	0.011372375680000				LUNA2_LOCKED		0.011372375680000
		LUNC		0.000929700000000				LUNC		0.000929700000000
		LUNC-PE USD	ERP	0.00000000000170 9,001.693603051403000				LUNC-PERP USD		0.00000000000170
		USTC		0.689920000000000				USTC		9,001.69000000000000 0.68992000000000
		XRP		0.349373000000000				XRP		0.349373000000000
43687 Name on file	FTX Trac	ding Ltd. 1INCH-2	0210625		87406 Name on file		FTX Trading Ltd.	USD		39,768.460000000000000
		AAVE-20 AAVE-20		0.0000000000000000						
		AAVE-20 AAVE-PE		0.0000000000000000000000000000000000000						
		ADA-202	210625	0.0000000000000000						
		ADA-PEF	RP	0.000000000000000						
		ALGO-20 ALGO-PE		0.000000000000000						
		ALGO-PE ALT-202:		0.000000000000000						
		ALT-202		0.0000000000000000						
		ALT-202	10924	0.0000000000000000						
		ALT-PER	RP	0.000000000000000						

## Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 63 of 136

		Claims to be Disallowed				Surviving Claims		
Claim	Name		Tickers Ticker Countility	Claim	Name		Tirkers	Ticker Quantity
Number	rediffe	Debtor	Tickers Ticker Quantity	Number	Hallic	Debtor	Tickers	Ticker Quantity
		ATOM-20210326 ATOM-20210625	0.0000000 0.0000000	000000000				
		ATOM-PERP	0.0000000	00000000				
		AVAX-20210625	0.0000000					
		AVAX-PERP BAL-20210326	0.0000000 0.0000000					
		BAL-PERP	0.0000000					
		BAT-PERP	0.00000000	000000000				
		BCH BCH-20210326	0.0000000 0.0000000					
		BCH-20210326 BCH-20210625	0.0000000					
		BCH-PERP	0.0000000					
		BNB BNB-20210326	0.0000000 0.0000000	00000000				
		BNB-20210526 BNB-20210625	0.0000000					
		BNB-PERP	0.0000000	00000000				
		BSV-20210326	0.0000000					
		BSV-20210625 BSV-PERP	0.0000000 0.0000000					
		BTC	0.0000000	000000000				
		BTC-20210326 BTC-20210625	0.0000000 0.0000000					
		BTC-20210625 BTC-MOVE-0727	0.0000000					
		BTC-MOVE-20210606	0.0000000	00000000				
		BTC-PERP CAKE-PERP	0.0000000 0.0000000					
		CAKE-PERP CEL	0.0000000					
		CEL-20210625	0.0000000	00000000				
		CHZ-20210625	0.0000000					
		COMP-20210326 COMP-20210625	0.0000000 0.0000000					
		COMP-PERP	0.0000000	000000000				
		DASH-PERP	0.0000000					
		DOGE DOT	0.0000000 0.0000000					
		DOT-20210326	0.0000000	00000000				
		DOT-20210625	0.0000000					
		DOT-PERP DRGN-20210625	0.0000000 0.0000000					
		DRGN-PERP	0.0000000					
		EGLD-PERP	0.0000000					
		ENJ-PERP EOS-20210326	0.0000000 0.0000000					
		EOS-20210625	0.0000000					
		EOS-PERP	0.0000000	00000000				
		ETC-PERP ETH	0.0000000 0.0000000					
		ETH-20210326	0.0000000					
		ETH-20210625	0.0000000	00000000				
		ETH-PERP ETHW	0.0000000 0.0000000					
		FIL-20210625	0.0000000					
		FIL-PERP	0.00000000					
		FLOW-PERP FTT	0.0000000 0.0000000					
		FTT-PERP	0.0000000					
		GRT-20210625	0.0000000	000000000				
		GRT-PERP	0.0000000					
		HNT-PERP HT-PERP	0.0000000 0.0000000					
		IOTA-PERP	0.0000000	00000000				
		KNC-PERP	0.0000000					
		KSM-PERP LEO-PERP	0.0000000 0.0000000					
		LINK	0.0000000	00000000				
		LINK-20210326	0.0000000 0.0000000	00000000				
		LINK-20210625 LINK-PERP	0.0000000 0.0000000					
		LTC	0.0000000	00000000				
		LTC-20210326	0.0000000					
		LTC-20210625 LTC-PERP	0.0000000 0.0000000					
		MATIC	0.00000000	000000000				
		MKR-PERP	0.0000000	00000000				
		MTA-PERP NEO-PERP	0.0000000 0.0000000					
		OKB-20210326	0.0000000	000000000				
		OKB-20210625	0.0000000					
		OKB-PERP OMG-20210326	0.0000000 0.0000000					
		OMG-20210625	0.0000000	00000000				
		OMG-PERP	0.0000000					
		ONT-PERP QTUM-PERP	0.0000000 0.0000000					
		REN-PERP	0.0000000					
		RSR	0.0000000	00000000				
		RSR-PERP RUNE-PERP	0.0000000 0.0000000					
		SNX-PERP	0.0000000					
		SOL	0.0000000	00000000				
		SOL-20210625 SOL-PERP	0.0000000					
		SOL-PERP STMX	0.0000000 0.0000000					
		STMX-PERP	0.0000000	00000000				
		STX-PERP	0.0000000	00000000				

## Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 64 of 136

		Claims to be Disalloused				Supplying Claims	
Claim Number	Name De	Claims to be Disallowed	Tickers Ticker Quantity	Claim Name	Debtor	Surviving Claims Ticket	rs <u>Ticker Quantity</u>
Number		SUN	0.0000000000000000000000000000000000000	Number			
		SUSHI-20210326 SUSHI-20210625	0.00000000000000 0.00000000000000				
		SUSHI-PERP	0.0000000000000000000000000000000000000				
		THETA-20210326	0.000000000000000				
		THETA-20210625	0.00000000000000 0.000000000000000				
		THETA-PERP TRX	0.0000000000000000000000000000000000000				
		TRX-20210326	0.000000000000000				
		TRX-20210625 TRX-PERP	0.00000000000000 0.000000000000000				
		UNI-20210326	0.0000000000000000000000000000000000000				
		UNI-20210625	0.0000000000000000				
		UNI-PERP	0.000000000000000				
		UNISWAP-0325 UNISWAP-0624	0.00000000000000 0.000000000000000				
		UNISWAP-0930	0.000000000000000				
		UNISWAP-20210625 UNISWAP-20210924	0.00000000000000 0.000000000000000				
		UNISWAP-20210324	0.0000000000000000000000000000000000000				
		UNISWAP-PERP	0.0000000000000000				
		USD USDT	39,768.46000000000000 0.000000000000000				
		WAVES-20210625	0.0000000000000000000000000000000000000				
		WAVES-PERP	0.000000000000000				
		WBTC XLM-PERP	0.00000000000000 0.000000000000000				
		XMR-PERP	0.0000000000000000000000000000000000000				
		XRP	0.0000000000000000				
		XRP-20210625 XTZ-20210625	0.00000000000000 0.000000000000000				
		XTZ-PERP	0.000000000000000				
		YFI-20210625	0.000000000000000				
		YFI-PERP ZEC-PERP	0.00000000000000 0.000000000000000				
		ZRX-PERP	0.0000000000000000				
14923 Name on file	FTX Trading Ltd.	ADABULL ALGOBULL	206.75960000000000	22902 Name on file	FTX Trading Ltd.	ADABULL ALGOBULL	203.433158317161000 20.009.506.387382100000000
		ATOMBULL				ATOMBULL	18,277.3838000000000
		BALBULL				BALBULL	1,000.000000000000000
		BCHBULL BNBBULL	0.051000000000000			BCHBULL BNB	1,000.00000000000000 0.00000010000000
		BSVBULL	0.0310000000000			BNBBULL	0.051000000000000
		DOGEBULL	100.736162040000000			BSVBULL	200,000.000000000000000
		EOSBULL ETCBULL				BTC-MOVE-20210820 DOGEBULL	0.00000000000000 95.53716204000000
		ETHBULL	3.425561700000000			EOSBULL	49,000.000000000000000000000000000000000
		KNCBULL	1.0000000000000000			ETCBULL	10.000000000000000000000000000000000000
		LINKBULL LTCBULL	5,126.718700000000000			ETHBULL KNCBULL	3.368761701841440 1.0000000000000000
		MATICBULL	6,618.711400000000000			LINKBULL	3,726.340850000000000
		OKBBULL	1.019996000000000			LTCBULL	599.980000000000000
		SUSHIBULL THETABULL	2,004.50000000000000			LUNA2 LUNA2_LOCKED	0.00000012290903 0.00000028678773
		UNISWAPBULL				LUNC	0.002676374596000
		USD	16,426.000000000000000			MATICBULL	3,848.25140000000000
		VETBULL XLMBULL	10.000000000000000000000000000000000000			OKBBULL SUSHIBULL	1.01999600000000 918.238.3400000000000
		XRPBULL	47,446.0000000000000000			THETABULL	2,002.308812203680000
		XTZBULL				TRX	0.00078000000000
						UNISWAPBULL USD	3.15000000000000 0.00000153103974
						USDT	0.000000064251064
						VETBULL	10.000000000000000000000000000000000000
						XLMBULL XRPBULL	10.00000000000000000000000000000000000
						XTZBULL	4,509.19800000000000
76278 Name on file	FTX Trading Ltd.	FTT USD	50.00000000000000000000000000000000000	77340 Name on file	FTX Trading Ltd.		Undetermined**
84310 Name on file	FTX Trading Ltd.	USD	70,000.00000000000000	84439* Name on file	FTX Trading Ltd.	USD	70,000.000000000000000
39543 Name on file	FTX Trading Ltd.	BTC	0.530309810000000 1.829800530000000	54538 Name on file	FTX Trading Ltd.	DOT	35.000000000000000
		ETH SOL	1.829800530000000 17.0000000000000000			TRX	3.00000000000000
54469 Name on file	FTX Trading Ltd.	ATOM		54538 Name on file	FTX Trading Ltd.	DOT	35.000000000000000
		BTC ETH	0.530309810000000 1.829800530000000			TRX	3.00000000000000
		SOL	16.000000000000000				
90183 Name on file	FTX Trading Ltd.	LUNA2	0.926803581400000	90914 Name on file	FTX Trading Ltd.	LUNA2	0.926803581400000
		LUNA2_LOCKED LUNC	2.162541690000000 201,813.431134600000000			LUNA2_LOCKED LUNC	2.16254169000000 201,813.43113460000000
		MATIC	0.000000004392000			MATIC	0.00000004392000
		SAND TRX	0.00000004553316 0.0000300000000			SAND TRX	0.00000004553316 0.0000300000000
		USD	1.004915106205580			USD	0.00000300000000 1.004915106205580
		USDT	10,690.52000000000000			USDT	10,965.520000000000000
61342 Name on file	FTX Trading Ltd.	LUNA2	0.926803581400000	90914 Name on file	FTX Trading Ltd.	LUNA2	0.926803581400000
		LUNA2_LOCKED LUNC	2.162541690000000 201,813.431134600000000			LUNA2_LOCKED LUNC	2.16254169000000 201,813.43113460000000
		MATIC	0.00000004392000			MATIC	0.000000004392000
		SAND TRX	0.000000004553316 0.000003000000000			SAND TRX	0.00000004553316 0.0000300000000
		USD	0.00000300000000 1.004915106205580			USD	0.000003000000000 1.004915106205580
		USDT	10,960.52000000000000			USDT	10,965.520000000000000
16688 Name on file	FTX Trading Ltd.	ADA-PERP	0.00000000000000 0.000000000000000	54336 Name on file	FTX Trading Ltd.	ADA-PERP ALGO-PERP	0.0000000000000 0.00000000000000
		ALGO-PERP	0.0000000000000000000000000000000000000			ALGU-PERP	0.0000000000000

<sup>\*</sup>Surviving Claim included as the claim to be modified subject to the Debtors' Twenty-Sixth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

<sup>\*\*</sup>Indicates claim contains unliquidated and/or undetermined amount

## Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 65 of 136

			Claims to be Disallowed					Surviving Claims		
Claim Number	Name	Debtor		Tickers	Ticker Quantity	Claim Name	Debtor		Tickers	Ticker Quantity
			APE-PERP APT-PERP		0.0000000000000000000000000000000000000			APE-PERP APT-PERP		0.0000000000000 0.000000000000000
			ATLAS-PERP		0.0000000000000000000000000000000000000			ATLAS-PERP		0.000000000000000
			ATOM		2.0000000000000000			ATOM		2.000000000000000
			ATOM-PERP AXS-PERP		414.4500000000000000 0.00000000000000000			ATOM-PERP AXS-PERP		414.450000000000000 0.0000000000000000
			BAND-PERP		0.0000000000000000000000000000000000000			BAND-PERP		0.000000000000000
			BAT-PERP BCH-PERP		0.000000000000000000000000000000000000			BAT-PERP BCH-PERP		0.00000000000000 -0.000000000000000
			BTC		0.00000000000000			BTC		0.0000000003782732
			BTC-PERP		0.214400000000000			BTC-PERP		0.214400000000000
			C98-PERP CHZ-PERP		0.0000000000000000000000000000000000000			C98-PERP CHZ-PERP		0.000000000000000
			CRV-PERP		0.0000000000000000000000000000000000000			CRV-PERP		0.000000000000000
			CVX-PERP		0.0000000000000000			CVX-PERP		0.000000000000000
			DOGE DOGE-PERP		56.000000000000000000000000000000000000			DOGE DOGE-PERP		56.00000000000000 0.000000000000000
			DOT		0.096076000000000			DOT		0.096076000000000
			DOT-PERP EGLD-PERP		0.0000000000000000000000000000000000000			DOT-PERP EGLD-PERP		0.0000000000000000000000000000000000000
			ENS-PERP		0.0000000000000000000000000000000000000			ENS-PERP		0.000000000000000
			EOS-PERP ETC-PERP		0.0000000000000000000000000000000000000			EOS-PERP ETC-PERP		0.000000000000000
			ETH-PERP		0.000000000000000			ETH-PERP		0.00000000000000
			ETHW		0.012000000000000			ETHW		0.012000000000000
			EUR FTM-PERP		0.00000001756318 0.0000000000000000			EUR FTM-PERP		0.00000001756318 0.0000000000000000
			FTT		25.460683870000000			FTT		25.460683870000000
			FTT-PERP GMT-PERP		0.000000000000000 -6,785.0000000000000000			FTT-PERP GMT-PERP		0.000000000000007 -6,785.000000000000000
			GST-PERP		0.0000000000000000000000000000000000000			GST-PERP		0.000000000000000
			HBAR-PERP		0.0000000000000000000000000000000000000			HBAR-PERP		0.000000000000000
			HNT-PERP ICP-PERP		0.0000000000000000000000000000000000000			HNT-PERP ICP-PERP		0.000000000000000
			IMX-PERP		0.0000000000000000000000000000000000000			IMX-PERP		0.000000000000000
			LINK-PERP		-0.0000000000000071			LINK-PERP		-0.000000000000071
			LTC-PERP LUNC-PERP		0.0000000000000000000000000000000000000			LTC-PERP LUNC-PERP		0.0000000000000000000000000000000000000
			MASK-PERP		0.0000000000000000000000000000000000000			MASK-PERP		0.000000000000000
			MATIC-PERP NEAR-PERP		0.0000000000000000 -0.00000000000000056			MATIC-PERP NEAR-PERP		0.00000000000000 -0.000000000000056
			OKB-PERP		0.0000000000000000000000000000000000000			OKB-PERP		0.000000000000000
			POLIS-PERP RAY-PERP		0.0000000000000000000000000000000000000			POLIS-PERP RAY-PERP		0.000000000000000
			RSR-PERP		0.0000000000000000000000000000000000000			RSR-PERP		0.0000000000000000000000000000000000000
			SAND-PERP		0.0000000000000000000000000000000000000			SAND-PERP		0.000000000000000
			SCRT-PERP SECO-PERP		0.0000000000000000000000000000000000000			SCRT-PERP SECO-PERP		0.000000000000000
			SNX-PERP		0.0000000000000000000000000000000000000			SNX-PERP		0.000000000000000
			SOL-PERP		-0.000000000000415			SOL-PERP		-0.000000000000415
			SRM-PERP STG-PERP		0.0000000000000000000000000000000000000			SRM-PERP STG-PERP		0.000000000000000
			SUSHI-PERP		0.0000000000000000000000000000000000000			SUSHI-PERP		0.000000000000000
			TRX-PERP UNI-PERP		0.0000000000000000000000000000000000000			TRX-PERP UNI-PERP		0.0000000000000000000000000000000000000
			USD		10,021.383734147276427			USD		10,021.383734147276427
			USDT USTC		0.00000012190801 0.00000009953501			USDT USTC		0.00000012190801 0.00000009953501
			USTC-PERP		0.000000009933301			USTC-PERP		0.000000009933301
			XRP-PERP		0.0000000000000000000000000000000000000			XRP-PERP		0.000000000000000
81047 Name on file	FTX Tr.	rading Ltd.	XTZ-PERP ALGO-PERP		0.0000000000000000000000000000000000000	81132 Name on file	FTX Trading Ltd.	XTZ-PERP ALGO-PERP		0.00000000000000
		8	APE-PERP		0.0000000000000000000000000000000000000			APE-PERP		0.000000000000000
			APT-PERP AR-PERP		0.0000000000000000000000000000000000000			APT-PERP AR-PERP		0.0000000000000000000000000000000000000
			ATOM-PERP		57.00000000000000000			ATOM-PERP		57.000000000000000
			AVAX-PERP BNB-PERP		0.0000000000000000000000000000000000000			AVAX-PERP BNB-PERP		0.000000000000000
			BTC BTC		0.060092806000000			BTC		0.060092806000000
			BTC-PERP		0.1000000000000000			BTC-PERP		0.100000000000000
			CHZ-PERP CRV-PERP		0.0000000000000000000000000000000000000			CHZ-PERP CRV-PERP		0.000000000000000
			DENT-PERP		0.0000000000000000000000000000000000000			DENT-PERP		0.000000000000000
			DOGE-PERP EOS-PERP		5,000.000000000000000000000000000000000			DOGE-PERP EOS-PERP		5,000.000000000000000000000000000000000
			ETC-PERP		0.0000000000000000000000000000000000000			ETC-PERP		0.000000000000000
			ETH		0.100982000000000			ETH		0.100982000000000
			ETH-PERP ETHW		-0.000000000000000 0.6000000000000000			ETH-PERP ETHW		-0.000000000000001 0.6000000000000000
			EUR		0.006670724537721			EUR		0.006670724537721
			FTM-PERP FTT-PERP		0.000000000000000000000000000000000000			FTM-PERP FTT-PERP		0.00000000000000 60.000000000000000
			KLUNC-PERP		0.0000000000000000000000000000000000000			KLUNC-PERP		0.000000000000000
			KNC-PERP		0.0000000000000000000000000000000000000			KNC-PERP		0.000000000000000
			LINK-PERP LOOKS-PERP		0.0000000000000000000000000000000000000			LINK-PERP LOOKS-PERP		0.000000000000000
			MANA-PERP		0.0000000000000000000000000000000000000			MANA-PERP		0.000000000000000
			MASK-PERP		0.0000000000000000			MASK-PERP		0.000000000000000
			MATIC-PERP NEAR-PERP		0.0000000000000000000000000000000000000			MATIC-PERP NEAR-PERP		0.0000000000000000000000000000000000000
			NFT (361799457162888430/	THE HILL BY FTX #26)	1.0000000000000000000000000000000000000			NFT (361799457162888430/THE	E HILL BY FTX #26)	1.000000000000000
			ONE-PERP OP-PERP		0.0000000000000000000000000000000000000			ONE-PERP OP-PERP		0.000000000000000
			RSR-PERP		0.0000000000000000000000000000000000000			RSR-PERP		0.000000000000000
			SHIB-PERP		0.0000000000000000000000000000000000000			SHIB-PERP		0.000000000000000

# Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 66 of 136

		Claims to be Disallowed				Surviving Claims	
Claim Number	Name	Debtor	Tickers Ticker Quantity	Claim Number	Name Debtor	Tickers	Ticker Quantity
		SOL SOL-PERP	28.006038200000000 0.0000000000000000			SOL SOL-PERP	28.00603820000000 0.000000000000000
		SRM-PERP	0.000000000000000			SRM-PERP	0.0000000000000000000000000000000000000
		SUSHI-PERP TRX-PERP	0.0000000000000 0.0000000000000000			SUSHI-PERP TRX-PERP	0.0000000000000 0.00000000000000
		USD XRP-PERP	47,690.00000000000000000 0.0000000000000000			USD XRP-PERP	476.897838641025000 0.0000000000000000
22999 Name on file	FTX Trading Ltd	i. ADA-PERP	0.000000000000000	84124 Name on file	FTX Trading Ltd.	ADA-PERP	0.0000000000000000000000000000000000000
		AVAX-PERP BTC	0.00000000000000 0.36933487000000			AVAX-PERP BTC	0.00000000000000 0.36933487000000
		BTC-PERP	0.33900000000000			BTC-PERP	0.33900000000000
		ETH ETH-PERP	1.000843890000000 0.000000000000000000			ETH ETH-PERP	1.00084389000000 0.0000000000000000
		ETHW EUR	1.000843890000000 738.875778014281000			ETHW EUR	1.000843890000000 738.875778014281000
		FTT-PERP	0.0000000000000000			FTT-PERP	0.0000000000000000000000000000000000000
		SOL-PERP USD	0.000000000000000 -292.369877361755000			SOL-PERP USD	0.000000000000000 -292.369877361755000
		VET-PERP XRP	0.000000000000000 2,464.161346000000000			VET-PERP XRP	0.000000000000000 2,464.16134600000000
		XRP-PERP	0.0000000000000000			XRP-PERP	0.0000000000000000000000000000000000000
7051 Name on file	FTX Trading Ltd	i. AAVE-PERP AVAX-PERP	0.00000000000000 0.000000000000000	7053 Name on file	FTX Trading Ltd.	AAVE-PERP AVAX-PERP	0.0000000000000 0.00000000000000
		BTC-PERP DOT-PERP	0.00000000000000 0.0000000000000000			BTC-PERP DOT-PERP	0.0000000000000 0.00000000000000
		ETH	0.00000010000000			ETH	0.00000010000000
		ETH-PERP FTT	12.000000000000000 0.136653556481870			ETH-PERP FTT	12.00000000000000 0.136653556481870
		ICP-PERP	0.000000000000000			ICP-PERP	0.000000000000000
		MATIC-PERP SOL-PERP	0.0000000000000 0.000000000000000			MATIC-PERP SOL-PERP	0.000000000000 0.00000000000000
		USD XRP-PERP	11,475.0000000000000000 0.0000000000000000			USD XRP-PERP	11,475.000000000000000 0.0000000000000000
60299 Name on file	FTX Trading Ltd		72,000.000000000000000000000000000000000	73138 Name on file	FTX Trading Ltd.	1INCH	0.00000007790020
						BCH BTC	0.0000000900000 0.075215059405252
						CEL DOT	0.00000007535900 0.0000000400000
						ETH	0.00000003000000
						EUR FTT	0.00000005706520 0.079428738632274
						GBP	0.863102860952398 2.0000000000000
						HOLY LUNA2	2.0000000000000 0.000133804827100
						MKR RUNE	0.00000000000000 0.000000006000000
						SRM	0.010441250000000
						TOMO USD	0.00000001062550 70,699.903440956047015
						USDC USDT	0.01894072000000 0.00000007400000
64091 Name on file	FTX Trading Ltd	i. USD	72,000.000000000000000000000000000000000	73138 Name on file	FTX Trading Ltd.	1INCH	0.00000007790020
						BCH BTC	0.000000009000000 0.075215059405252
						CEL DOT	0.000000007535900 0.0000000400000
						ETH	0.00000003000000
						EUR FTT	0.000000005706520 0.079428738632274
						GBP	0.863102860952398
						HOLY LUNA2	2.00000000000000 0.000133804827100
						MKR RUNE	0.00000000900000 0.00000000600000
						SRM	0.010441250000000
						TOMO USD	0.00000001062550 70,699.903440956047015
						USDC USDT	0.018940720000000 0.00000007400000
39670 Name on file	FTX Trading Ltd	i. AAVE	7.216866040685400	91823 Name on file	FTX Trading Ltd.	AAVE	7.216866040685400
		ETH ETHW	1.113232120000000 1.113256710000000			ETH ETHW	1.113232120000000 1.113256710000000
		FTT LINK	0.040802482901020 45.18295740000000			FTT LINK	0.040802482901020 45.18295740000000
		LUNA2	0.011478763870000			LUNA2	0.011478763870000
		LUNA2_LOCKED LUNC	0.026783782360000 2,499.5250000000000000			LUNA2_LOCKED LUNC	0.026783782360000 2,499.525000000000000
		MKR	1.080787316273600			MKR	1.080787316273600
		SNX SOL	173.128266239329000 16.283007140000000			SNX SOL	173.128266239329000 16.283007140000000
		USD USDC	2,027.622024765970000 12,000.000000000000000000			USD	12,207.0000000000000000
44895 Name on file	FTX Trading Ltd	i. USD	20,000.00000000000000	89174 Name on file 90503 Name on file	West Realm Shires Services In		Undetermined* 0.0000000000000000
31714 Name on file	FTX Trading Ltd	I. FII USD	25.000000000000000 32,461.10000000000000	sucus name on file	FTX Trading Ltd.	AAPL-0930 AMC-0930	0.0000000000000000000000000000000000000
						APE-PERP ASD-PERP	0.0000000000000 0.00000000000000
						AVAX-PERP	0.00000000000136
						BCH BNB	0.000000006881124 0.00000005804246
						BNB-PERP BTC	0.00000000000000 0.00000006428800
						BTC-PERP	0.0000000000000000
						BTTPRE-PERP CHR-PERP	0.0000000000000 0.000000000000000

## Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 67 of 136

		Claims to be Disallowed				Surviving Claims		
Claim Number	Name	Debtor	Tickers Ticker Quantity	Claim Number	Name I	Debtor	Tickers <u>Tic</u>	icker Quantity
Number				Number		COMP-PERP CREAM-PERP CREAM-PERP CREAM-PERP CRO-PERP DODO-PERP ETH-30210924 ETH-30211231 ETH-4ERP HIDA-PERP FITM FTT FTT-PERP FXS-PERP GALA-PERP GALA-PERP GALA-PERP LUNA2 LUNA2_LOCKED LUNA2_LOCKED LUNA2_LOCKED LUNA2_PERP LUNA2 LUNA2_PERP LUNA2 LUNA2_PERP SHIB-PERP ONE-PERP AWR MKR PERP ONE-PERP NEAR-PERP ONE-PERP SOL SOL-PERP SOL SOL-PERP SOL SOL-PERP SOL USD USDT USTC USTC-PERP WAVES-PERP LUSTC USTC-PERP WAVES-PERP XMR-PERP		0.000000000000000000000000000000000000
						XRP		0.00000000000000 0.00000007468389
7268 Name on file	ETV Trading 1	td. 1INCH	0.0000000718	471 72138 Name on file	FTX Trading Ltd.	XRP-PERP 1INCH		0.00000000000000 0.000000007186471
7268 Name on file	FTX Trading Li	td. IINCH AAVE ADA-PERP	0.0000000736 0.0000000836 0.00000000000	756	FIX Trading Ltd.	AAVE ADA-PERP		0.000000007186471
		AGLD-PERP	0.0000000000000000000000000000000000000	000		AGLD-PERP		0.000000000000000
		BCH-PERP BIT	0.0000000000 0.7690000000			BCH-PERP BIT		0.000000000000000 0.769000000000000
		BOBA	0.082648000000	000		BOBA		0.082648000000000
		BSV-PERP BTC-PERP	0.00000000000 0.00000000000			BSV-PERP BTC-PERP		0.000000000000284 0.0000000000000000
		CEL	0.021370000000	000		CEL		0.021370000000000
		CEL-PERP CREAM	0.00000000000 0.00563480000			CEL-PERP CREAM		0.00000000000000 0.005634800000000
		CREAM-PERP	0.0000000000000	000		CREAM-PERP		0.000000000000000
		ENS EOS-PERP	0.0000021000i 0.0000000000			ENS EOS-PERP		0.000000210000000
		ETH	-0.00000000558	721		ETH		-0.000000005585721
		FIL-PERP FLOW-PERP	0.00000000000 0.00000000000			FIL-PERP FLOW-PERP		0.000000000000000
		FTT GMT	0.00000000802 0.81824012482			FTT GMT		0.000000008021749 0.818240124820964
		HT	0.00000000149	098		HT		0.00000001494098
		LUNA2 LUNA2_LOCKED	0.00000296091 0.01199951880			LUNA2 LUNA2_LOCKED		0.000002960914301 0.011999518805369
		LUNC	0.64316268314	816		LUNC		0.643162683145816
		MATIC MKR	0.0000000145i 0.0000000500i	000		MATIC MKR		0.00000001450000 0.00000005000000
		MPLX OP-PERP	0.27913837000 0.00000000000	000		MPLX OP-PERP		0.279138370000000
		RAY	0.66830342898	115		RAY		0.668303428983115
		SOL THETA-PERP	0.0000000975i 0.00000000000			SOL THETA-PERP		0.000000009750593 0.0000000000000000
		TRX	1.25831877000	000		TRX		1.258318770000000
		USD USDT	3.13238718054 10,219.73938310472			USD USDT		3.132387180548180 5,109.869383104720000
		USDT-PERP USTC	0.00000000000 0.72754899272:	000		USDT-PERP USTC		0.000000000000000 0.727548992729400
		USTC-PERP	0.0000000000000000000000000000000000000	000		USTC-PERP		0.0000000000000000
		XRP XRP-PERP	0.91531027174i 0.000000000000			XRP XRP-PERP		0.915310271740375 0.00000000000000000
		YFI	0.0000000500	000		YFI		0.00000005000000
38526 Name on file	FTX Trading Li	td. AKRO BTC	1.00000000000 3.02523244970	000 73670* Name on file	FTX Trading Ltd.	BTC ETH		3.025232449703105 1.201302330000000
		ETH	0.201302330000	000		ETHW		0.201216720000000
		ETHW FTT	0.20121672000i 0.0000000737:	476		FTT USD		0.000000007372476 0.00000001865452
		USD	0.00000601312 0.0000001770	383		USDT		0.00000017704264
27728 Name on file	FTX Trading Li	USDT td. ENS	444.03751501000	000 27762 Name on file	FTX Trading Ltd.	SOL		52.022555950000000
		ETH FTT	24.68203201000 156.37741121000	000		UNI		103.178158460000000
		USD	317.26000000000	000				
27990 Name on file	ETV T 47 17	USDT td. FTT	0.21000000000 350.02998000000	000 000 Name on file	FTX Trading Ltd.	BIDEN		0.00000000003637
27990 Name on file	FTX Trading Li		330.02330000000	03070 Name on tile	FIX TRACING Ltd.	DIDEN		0.0000000000000000000000000000000000000

## Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 68 of 136

							•			
		9	<u>Claims to be Disallowed</u>					Surviving Claims		
Claim	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor		Tickers	Ticker Quantity
Number										0.043650300000000
			LUNA2 USTC	27,671.520600000000000 8,692.025900000000000				BOBA ETH		0.043650300000000 0.00000005893917
				-,				ETH-PERP		0.000000000000000
								FIL-PERP FTT		0.00000000000000 350.029980002258000
								LUNA2_LOCKED		27,671.52060000000000
								LUNC		0.0000007000000
								SUSHI-PERP TOMO		0.00000000000000 0.0000001000000
								TOMO-PERP		0.00000000000000
								TRUMP USD		0.00000000000000 0.00000005713335
								USDT		0.000000003713335
								USTC		8,692.02590000000000
21717 Name on file		FTX Trading Ltd.	BTC ETH	5.89776640000000	91034 Name on file		FTX Trading Ltd.	BTC ETH		0.000088706082300 5.899582858294280
			ETH-PERP	4.8120000000000000				ETH-PERP		4.812000000000000
			ETHW LUNA2_LOCKED	5.868561096839550 157.6230020000000000				ETHW LUNA2_LOCKED		5.868561096839550 157.623002000000000
			LUNC	0.00000001214060				LUNC		0.00000001214060
			MATIC TRX	472.164211591201000 0.0015670000000000				MATIC TRX		472.164211591201000 0.001567000000000
			USD	7,585.4200000000000				USD		7,585.4200000000000
			USDT	4,033.503214290000000				USDT		4,035.673773381430000
17182 Name on file		FTX Trading Ltd.	USTC 1INCH-PERP	9,562.413329512450000 0.0000000000000000	31796 Name on file		FTX Trading Ltd.	USTC FTT		9,562.413329512450000 4.284.6000000000000000
Hunc on the		· · · · · · · · · · · · · · · · · · ·	356922931211705732/FTX EU - WE ARE HERE! #78843	1.000000000000000				TRX		50.00000000000000
			433849665286064784/AUSTRIA TICKET STUB #294 ADA-PERP	1.00000000000000 0.0000000000000000				USD USDT		25,464.33000000000000 15.000000000000000
			AGLD-PERP	0.000000000000085						
			ALCX-PERP ALGO-PERP	0.0000000000000000000000000000000000000						
			ALICE-PERP	0.00000000000227						
			ALPHA-PERP	0.0000000000000000						
			ALT-PERP AMPL-PERP	0.0000000000000000000000000000000000000						
			ANC-PERP	0.00000000000000000						
			APE-PERP APT-PERP	-0.000000000003637 0.0000000000000000						
			AR-PERP	0.00000000000170						
			ATLAS ATLAS-PERP	0.68000000000000 0.0000000000000000						
			ATOM	0.0528830000000000						
			ATOM-PERP	0.00000000000000000						
			AUDIO-PERP AVAX-PERP	0.0000000000000000 -0.0000000000000056						
			AXS-PERP	0.00000000003637						
			BAND-PERP BAO	-0.000000000000113 17,000.0000000000000000						
			BAO-PERP	0.000000000000000						
			BAT-PERP BCH-PERP	0.0000000000000000000000000000000000000						
			BIDEN	-0.000000000000000						
			BLT	19.0000950000000000						
			BNB-PERP BOBA-PERP	-0.0000000000000056 0.0000000000000000						
			BSV-PERP	0.00000000000000000						
			BTC BTC-20210326	0.000010249375000 0.0000000000000000						
			BTC-MOVE-20200713	0.000000000000000						
			BTC-MOVE-20210601 BTC-MOVE-20210602	0.0000000000000000000000000000000000000						
			BTC-MOVE-20210603	0.000000000000000						
			BTC-MOVE-20210604	0.00000000000000						
			BTC-MOVE-20210605 BTC-MOVE-20210606	0.00000000000000 0.0000000000000000						
			BTC-MOVE-20210607	0.000000000000000						
			BTC-MOVE-WK-20200724 BTC-PERP	0.000000000000000 -0.000000000000000						
			BVOL	0.000000859900000						
			C98-PERP CEL-PERP	0.000000000000000 -0.00000000001364						
			CHZ-PERP	0.000000000000000						
			CLV-PERP	-0.00000000001818						
			COMP-PERP CONV-PERP	0.0000000000000000000000000000000000000						
			COPE	0.751812500000000						
			CREAM-PERP CRO-PERP	-0.000000000000000 0.000000000000000						
			CVX-PERP	0.000000000000000						
			DASH-PERP DAWN-PERP	0.00000000000000 0.000000000000000						
			DAWN-PERP DENT-PERP	0.000000000000000						
			DMG-PERP	0.00000000003637						
			DODO-PERP DOGE	0.00000000000000 0.351222589990974						
			DOGE-PERP	0.000000000000000						
			DOT-PERP DOTPRESPLIT-2020PERP	0.0000000000000000000000000000000000000						
			DYDX-PERP	0.000000000000000						
			EGLD-PERP	0.0000000000000000						
			ENJ-PERP ENS-PERP	0.000000000000000 0.0000000000000056						
			EOS-PERP	0.0000000000000000						
			ETC-PERP	0.00000000000227						

## Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 69 of 136

		Claims to be Disallowed				Surviving Claims		
Claim				Claim		Sarviving Claims		
Number	Name	Debtor	Tickers Ticker Quantity	Number Name	Debtor		Tickers	Ticker Quantity
		ETH	0.0000000799532					
		ETH-0325	0.0000000000000000000000000000000000000	)				
		ETH-20201225 ETH-20210326	0.0000000000000 0.0000000000000					
		ETH-20210326 ETH-20210625	0.0000000000000000000000000000000000000					
		ETH-PERP	0.00000000000025	5				
		ETHW-PERP	0.0000000000000000000000000000000000000	)				
		FIL-PERP	0.0000000000000000000000000000000000000					
		FLM-PERP FLOW-PERP	0.000000000000000 0.00000000000045					
		FTM-PERP	0.0000000000000000000000000000000000000					
		FTT	4,284.60583750000000					
		FTT-PERP	3,497.30000000000000	)				
		GALA-PERP GAL-PERP	0.00000000000000 0.00000000000122					
		GMT	0.9000000000000000000000000000000000000					
		GMT-PERP	0.0000000000000000000000000000000000000					
		GRT-PERP	0.0000000000000000000000000000000000000	)				
		GST-PERP HBAR-PERP	0.00000000000000 0.00000000000000					
		HNT-PERP	0.0000000000000000000000000000000000000					
		HOLY-PERP	0.0000000000000000000000000000000000000					
		HOT-PERP	0.00000000000000					
		HT HT-PERP	1.000000000000000 -0.00000000000000					
		HI-PERP HUM-PERP	0.0000000000000000000000000000000000000					
		ICP-PERP	0.0000000000000000000000000000000000000	)				
		ICX-PERP	0.0000000000000000000000000000000000000	)				
		IMX-PERP INJ-PERP	0.00000000000000 0.00000000000000					
		INJ-PERP KAVA-PERP	0.0000000000000000000000000000000000000					
		KIN	110,000.0000000000000000000000000000000	)				
		KIN-PERP	0.0000000000000000000000000000000000000	)				
		KNC-PERP KSHIB-PERP	0.00000000000000 0.00000000000000					
		LDO-PERP	0.0000000000000000000000000000000000000					
		LINA-PERP	0.0000000000000000000000000000000000000	)				
		LINK-PERP	0.0000000000000000000000000000000000000	2				
		LOGAN2021 LOOKS-PERP	0.00000000000000 0.00000000000000					
		LOOKS-PERP LRC-PERP	0.0000000000000000000000000000000000000					
		LTC-PERP	0.0000000000000000000000000000000000000	)				
		LUNA2	0.29461658182300					
		LUNA2_LOCKED LUNA2-PERP	0.68743869089000 -0.00000000000017					
		LUNC	0.61703941036055					
		LUNC-PERP	-0.0000000297950	1				
		MANA-PERP	0.0000000000000000000000000000000000000					
		MAPS-PERP MATIC-PERP	0.00000000000000 0.00000000000000					
		MINA-PERP	0.0000000000000000000000000000000000000					
		MKR-PERP	0.0000000000000000000000000000000000000	)				
		MNGO-PERP	0.0000000000000000000000000000000000000					
		MOB-PERP MTA-PERP	0.0000000000000 0.00000000000000					
		MTL-PERP	0.0000000000000000000000000000000000000					
		NEAR-PERP	-0.000000000000000	)				
		NEO-PERP	0.000000000000000					
		OKB-PERP ONT-PERP	0.00000000000000 0.00000000000000					
		OP-PERP	0.0000000000000000000000000000000000000	)				
		ORBS-PERP	0.0000000000000000000000000000000000000	)				
		OXY	0.95487500000000					
		OXY-PERP PEOPLE-PERP	0.00000000000000 0.00000000000000					
		PERP-PERP	0.00000000000000	2				
		POLIS	0.00610000000000	)				
		POLIS-PERP PROM-PERP	0.000000000000000					
		PROM-PERP PSY	0.0000000000000 0.0453200000000	,				
		PUNDIX-PERP	0.0000000000000000000000000000000000000	)				
		QTUM-PERP	0.0000000000000000000000000000000000000	)				
		RAMP-PERP RAY-PERP	0.000000000000000 0.000000000000000					
		REEF-PERP	0.0000000000000000000000000000000000000	)				
		REN-PERP	0.0000000000000000000000000000000000000	)				
		RNDR-PERP	0.00000000000000					
		ROOK-PERP RSR-PERP	0.00000000000000 0.00000000000000					
		RUNE-PERP	-0.000000000000000000000000000000000000					
		RVN-PERP	0.0000000000000000000000000000000000000	)				
		SAND-PERP	0.00000000000000					
		SC-PERP SHIB	0.000000000000000					
		SHIB-PERP	100,000.0000000000000000000000000000000	,				
		SKL-PERP	0.0000000000000000000000000000000000000	)				
		SNX-PERP	0.000000000000000					
		SOL SOL-PERP	0.00795072000000 -0.00000000000136					
		SPELL-PERP	0.0000000000000000000000000000000000000					
		SRM	4.03374519000000	)				
		SRM_LOCKED	105.89298362000000					
		SRM-PERP SRN-PERP	0.000000000000000 0.000000000000000					
		STEP	0.0735290000000					

## Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 70 of 136

			Claims to be Disallawed				Commission Claims		
at. t.			<u>Claims to be Disallowed</u>		et de		Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Name Number	Debtor		Tickers	Ticker Quantity
			STEP-PERP	-0.00000000005456					
			STMX-PERP	0.000000000000000					
			STORJ-PERP STX-PERP	-0.00000000000568 0.000000000000000					
			SUSHI	0.0000000416537					
			SUSHIBULL	66.000000000000000					
			SUSHI-PERP SXP-PERP	0.0000000000000000000000000000000000000					
			THETA-PERP	0.0000000000000000000000000000000000000					
			TLM-PERP	0.000000000000000					
			TOMO-PERP	0.0000000001818					
			TONCOIN-PERP TRUMP	0.0000000000000000000000000000000000000					
			TRU-PERP	0.0000000000000000000000000000000000000					
			TRX	50.000808000000000					
			TRX-PERP TULIP-PERP	0.00000000000000 0.000000000000000					
			UNI-PERP	0.00000000000113					
			UNISWAP-PERP	0.0000000000000000					
			USD USDT	25,464.00000000000000 15.006469012940500					
			USDT-PERP	0.000000000000000					
			USTC	1.547885130000000					
			USTC-PERP	0.00000000000000					
			VET-PERP WAVES-PERP	0.00000000000000 0.000000000000000					
			XEM-PERP	0.000000000000000					
			XLM-PERP	0.000000000000000					
			XMR-PERP XRP-PERP	0.00000000000000 0.000000000000000					
			XRY-PERP XTZ-PERP	0.0000000000000000000000000000000000000					
			YFII-PERP	0.000000000000000					
			YFI-PERP	-0.000000000000000					
			ZEC-PERP ZIL-PERP	0.00000000000000 0.000000000000000					
			ZRX-PERP	0.0000000000000000					
25796 Name on file	FT)	X Trading Ltd.	1INCH-PERP 356922931211705732/FTX EU - WE ARE HERE! #78843	0.00000000000000 1.0000000000000000	31796 Name on file	FTX Trading Ltd.	FTT		4,284.600000000000000 50.000000000000000
			433849665286064784/AUSTRIA TICKET STUB #294	1.0000000000000000000000000000000000000			TRX USD		50.00000000000000000000000000000000000
			ADA-PERP	0.000000000000000			USDT		15.0000000000000000
			AGLD-PERP	0.00000000000085					
			ALCX-PERP ALGO-PERP	0.0000000000000000000000000000000000000					
			ALICE-PERP	0.00000000000227					
			ALPHA-PERP	0.000000000000000					
			ALT-PERP	0.00000000000000 0.000000000000000					
			AMPL-PERP ANC-PERP	0.00000000000000					
			APE-PERP	-0.00000000003637					
			APT-PERP	0.0000000000000					
			AR-PERP ATLAS	0.00000000000170 0.680000000000000					
			ATLAS-PERP	0.000000000000000					
			ATOM	0.052883000000000					
			ATOM-PERP	0.000000000000000					
			AUDIO-PERP	0.00000000000000 0.000000000000000					
			AUDIO-PERP AVAX-PERP AXS-PERP	0.00000000000000 0.00000000000000 -0.00000000					
			AUDIO-PERP AVAX-PERP AXS-PERP BAND-PERP	0.00000000000000 0.000000000000000 -0.00000000					
			AUDIO-PERP AVAX-PERP AVS-PERP BAND-PERP BAO	0.000000000000000000000000000000000000					
			AUDIO-PERP AVX-PERP AXS-PERP BAND-PERP BAO-PERP BAT-PERP BAT-PERP	0.000000000000000000000000000000000000					
			AUDIO-PERP AVS-PERP AVS-PERP BAND-PERP BAO BAO-PERP BAT-PERP BAT-PERP BCH-PERP	0.000000000000000000000000000000000000					
			AUDIO-PERP AVX-PERP AXS-PERP BAND-PERP BAO-PERP BAT-PERP BAT-PERP	0.000000000000000000000000000000000000					
			AUDIO-PEEP AVAX-PEEP AXS-PEEP BAND-PEERP BAO-PEERP BAC-PEERP BAT-PEERP BUDEN BUT BUBBERP	0.000000000000000000000000000000000000					
			AUDIO-PERP AVS-PERP AVS-PERP BAND-PERP BAND-PERP BAND-PERP BAT-PERP BAT-PERP BCH-PERP BIDEN BLT BHB-PERP BOBA-PERP	0.000000000000000000000000000000000000					
			AUDIO-PEEP AVAX-PEEP AXS-PEEP BAND-PEEP BAO-PEEP BAO-PEEP BUCH-PEEP	0.000000000000000000000000000000000000					
			AUDIO-PEEP AVAV-PERP AXS-PEEP BAND-PEEP BAO BAO-PEEP BAT-PEEP BILDEN BLT BMB-PEEP BOUA-PEEP BOUA-PEEP BTC BTC BTC-202210326	0.000000000000000000000000000000000000					
			AUDIO-PERP AVX-PERP AXS-PERP BAND-PERP BAND-PERP BAND-PERP BAT-PERP BAT-PERP BUDEN BLT BNB-PERP BOBA-PERP BOBA-PERP BTC-202103256 BTC-202103256	0.000000000000000000000000000000000000					
			AUDIO-FEEP AVX-PERP AXS-PEEP BAND-FEEP BAND-BERP BAO BAO PEERP BOT-PEERP BILDEN BLIT BIB-PEERP BOU-PEERP BTC BTC-20210326 BTC-MOVE-202000713 BTC-MOVE-20200011	0.000000000000000000000000000000000000					
			AUDIO-PERP AVX-PERP AXS-PERP BAND-PERP BAND-PERP BAND-PERP BAT-PERP BUDEN BLT BNB-PERP BOBA-PERP BOBA-PERP BTC 20210326 BTC-MOVE-20210601 BTC-MOVE-20210601 BTC-MOVE-20210601	0.000000000000000000000000000000000000					
			AUDIO-PERP AVX-PERP AXS-PERP BAND-PERP BAND-PERP BAND-PERP BAT-PERP BUDEN BLT BNB-PERP BOBA-PERP BOW-PERP BTC BTC 20210326 BTC-MOVE-20210601 BTC-MOVE-20210602 BTC-MOVE-20210603 BTC-MOVE-20210603 BTC-MOVE-20210603 BTC-MOVE-20210603 BTC-MOVE-20210603	0.000000000000000000000000000000000000					
			AUDIO-FERP AVAY-PERP AVAY-PERP AXS-PERP BAND-FERP BAO BAO BAO-PERP BAT-PERP BUEN BUT BUS BUT BUT BUS BUT	0.000000000000000000000000000000000000					
			AUDIO-PERP AVAV-PERP AVAV-PERP AXS-PERP BAND-PERP BAND-PERP BAND-PERP BUDEN BUT BUB-PERP BOBA-PERP BOBA-PERP BOBA-PERP BTC BTC-20210326 BTC-MOVE-20210601 BTC-MOVE-20210601 BTC-MOVE-20210603 BTC-MOVE-20210603 BTC-MOVE-20210604 BTC-MOVE-20210604 BTC-MOVE-20210604 BTC-MOVE-20210605 BTC-MOVE-20210605 BTC-MOVE-202106060 BTC-MOVE-202106060 BTC-MOVE-202106060 BTC-MOVE-202106060	0.000000000000000000000000000000000000					
			AUDIO-FERP AVAY-PERP AVAY-PERP AXS-PERP BAND-FERP BAO BAO BAO-PERP BAT-PERP BUEN BUT BUS BUT BUT BUS BUT	0.000000000000000000000000000000000000					
			AUDIO-PERP AVX-PERP AVX-PERP AX-PERP BAND-PERP BAND-PERP BAO BAO-PERP BAT-PERP BIDEN BIT BIH-PERP BIDEN BIT BIH-PERP BOUR-PERP BTC BTC-20210326 BTC-MOVE-20210601 BTC-MOVE-20210601 BTC-MOVE-20210603 BTC-MOVE-20210603 BTC-MOVE-20210606 BTC-MOVE-20210607 BTC-MOVE-20210607 BTC-MOVE-20210607 BTC-MOVE-WE-20210607	0.000000000000000000000000000000000000					
			AUDIO-PERP AVAV-PERP AVS-PERP AXS-PERP BAND-PERP BAND-PERP BAND-PERP BUDEN BUT BUBDEN BUT BUBDEN BUT BUBDEN BUT BUBDEN BUT BUBDEN BUT BUBDERP BOGA-PERP BOGA-PERP BOY-PERP BTC BTC-20210326 BTC-MOVE-20210601 BTC-MOVE-20210601 BTC-MOVE-20210603 BTC-MOVE-20210603 BTC-MOVE-20210604 BTC-MOVE-20210605 BTC-MOVE-20210605 BTC-MOVE-20210605 BTC-MOVE-20210606 BTC-MOVE-20210606 BTC-MOVE-20210606 BTC-MOVE-20210607 BTC-MOVE-20210607 BTC-MOVE-20210607 BTC-MOVE-20210606 BTC-MOVE-20210607 BTC-MOVE-20210607 BTC-MOVE-20210607 BTC-MOVE-20210607 BTC-MOVE-20210607 BTC-MOVE-WEV-20200724 BTC-PERP BVOL	0.000000000000000000000000000000000000					
			AUDIO-PERP AVX-PERP AVX-PERP AX-PERP BAND-PERP BAND-PERP BAO BAO-PERP BAT-PERP BIDEN BIT BIH-PERP BIDEN BIT BIH-PERP BOUR-PERP BTC BTC-20210326 BTC-MOVE-20210601 BTC-MOVE-20210601 BTC-MOVE-20210603 BTC-MOVE-20210603 BTC-MOVE-20210606 BTC-MOVE-20210607 BTC-MOVE-20210607 BTC-MOVE-20210607 BTC-MOVE-WE-20210607	0.000000000000000000000000000000000000					
			AUDIO-PERP AVX-PERP AVX-PERP AVX-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BUDEN BLT BNB-PERP BOBA-PERP BOW-PERP BTC BTC 20210326 BTC-MOWE-20210601 BTC-MOWE-20210601 BTC-MOWE-20210602 BTC-MOWE-20210603 BTC-MOWE-20210603 BTC-MOWE-20210604 BTC-MOWE-20210606	0.000000000000000000000000000000000000					
			AUDIO-PERP AVX-PERP AVX-PERP AXS-PERP BAND-PERP BAND-PERP BAND-PERP BUDEN BUT BUB-PERP BOGH-PERP BOGH-PERP BOGH-PERP BOGH-PERP BOGH-PERP BTC BTC-20210326 BTC-MOVE-20200713 BTC-MOVE-20210601 BTC-MOVE-20210601 BTC-MOVE-20210601 BTC-MOVE-20210603 BTC-MOVE-20210603 BTC-MOVE-20210604 BTC-MOVE-20210604 BTC-MOVE-20210605 BTC-MOVE-20210605 BTC-MOVE-20210606 BTC-MOVE-20210607 BTC-PERP BVOL CSB-PERP CH-PERP CH-PERP CH-PERP	0.000000000000000000000000000000000000					
			AUDIO-PERP AVAY-PERP AVAY-PERP AVAY-PERP AVAS-PERP BAND-PERP BAND-PERP BAND-PERP BUDEN BLT BIND-PERP BOBA-PERP BOBA-PERP BOW-PERP BTC BTC-20210326 BTC-MOVE-20210601 BTC-MOVE-20210601 BTC-MOVE-20210603 BTC-MOVE-20210603 BTC-MOVE-20210604 BTC-MOVE-20210605 BTC-MOVE-20210606 BTC-MOVE-WE-20210606 BTC-MOVE-WE-20210606 BTC-MOVE-WE-WE-20210607 BTC-MOVE-WE-WE-20210607 BTC-PERP BUDL CSR-PERP CLU-PERP CLU-PERP CLU-PERP CLU-PERP	0.000000000000000000000000000000000000					
			AUDIO-PERP AVAY-PERP AVAY-PERP AVAY-PERP AVS-PERP BAND-PERP BAND-PERP BAND-PERP BUDEN BLT BBN-PERP BOBA-PERP BOBA-PERP BTC BTC-20210326 BTC-MOVE-20210601 BTC-MOVE-20210601 BTC-MOVE-20210603 BTC-MOVE-20210603 BTC-MOVE-20210603 BTC-MOVE-20210604 BTC-MOVE-20210605 BTC-MOVE-20210606 BTC-MOVE-20210606 BTC-MOVE-20210606 BTC-MOVE-20210606 BTC-MOVE-20210606 BTC-MOVE-20210606 BTC-MOVE-20210606 BTC-MOVE-20210606 BTC-MOVE-20210607 BTC-MOVE-20210606 BTC-MOVE-20210607 BT	0.000000000000000000000000000000000000					
			AUDIO-PERP AVX-PERP AVX-PERP AVX-PERP AVX-PERP BAND-PERP BAND-PERP BUDEN BLIT BBH-PERP BOGA-PERP BTC BTC-20210326 BTC-MOVE-20200713 BTC-MOVE-20210601 BTC-MOVE-20210601 BTC-MOVE-20210601 BTC-MOVE-20210601 BTC-MOVE-20210601 BTC-MOVE-20210603 BTC-MOVE-20210603 BTC-MOVE-20210604 BTC-MOVE-20210605 BTC-MOVE-20210607 BTC-MOVE-PRP BVOVE-PRP BVOVE	0.000000000000000000000000000000000000					
			AUDIO-PERP AVAV-PERP AVAV-PERP AVS-PERP AND-PERP BAND-PERP BAND-PERP BAND-PERP BUDEN BLT BUB-PERP BOGA-PERP BOGA-PERP BTC BTC-20210326 BTC-MOVE-20210601 BTC-MOVE-20210601 BTC-MOVE-20210601 BTC-MOVE-20210603 BTC-MOVE-20210603 BTC-MOVE-20210603 BTC-MOVE-20210603 BTC-MOVE-20210604 BTC-MOVE-20210605 BTC-MOVE-20210605 BTC-MOVE-20210606 BTC-MOVE-20210606 BTC-MOVE-20210607 BTC-MOVE-20210606 BTC-MOVE-20210606 BTC-MOVE-20210607 BTC-MOVE-20210606 BTC-MOVE-20210606 BTC-MOVE-20210606 BTC-MOVE-20210607 BTC-MOVE-20210607 BTC-MOVE-20210606 BTC	0.000000000000000000000000000000000000					
			AUDIO-PERP AVX-PERP AVX-PERP AVX-PERP AVX-PERP BAND-PERP BAND-PERP BUDEN BLIT BBH-PERP BOGA-PERP BTC BTC-20210326 BTC-MOVE-20200713 BTC-MOVE-20210601 BTC-MOVE-20210601 BTC-MOVE-20210601 BTC-MOVE-20210601 BTC-MOVE-20210601 BTC-MOVE-20210603 BTC-MOVE-20210603 BTC-MOVE-20210604 BTC-MOVE-20210605 BTC-MOVE-20210607 BTC-MOVE-PRP BVOVE-PRP BVOVE	0.000000000000000000000000000000000000					
			AUDIO-PERP AVX-PERP AVX-PERP AVX-PERP AVX-PERP BAND-BERP BAND-BERP BAO BAO PERP BUEN BLT BBH-PERP BOGH-PERP BOW-PERP BTC BTC-20210326 BTC-MOVE-20210601 BTC-MOVE-POP-20210601 BTC-MOVE-POP-202	0.000000000000000000000000000000000000					
			AUDIO-PERP AVAV-PERP AVAV-PERP AVS-PERP AND-PERP BAND-PERP BAND-PERP BAND-PERP BUDEN BLT BMB-PERP BOBA-PERP BOW-PERP BTC-C20210326 BTC-MOVE-20210601 BTC-MOVE-20210601 BTC-MOVE-20210603 BTC-MOVE-20210603 BTC-MOVE-20210603 BTC-MOVE-20210603 BTC-MOVE-20210603 BTC-MOVE-20210603 BTC-MOVE-20210604 BTC-MOVE-20210605 BTC-MOVE-20210605 BTC-MOVE-20210605 BTC-MOVE-20210606 BTC-MOV	0.000000000000000000000000000000000000					

## Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 71 of 136

		Claims to be Disallowed			Surviving Claims		
Claim				Claim			
Number	Name	Debtor	Tickers Ticker Quantity	Number Name	Debtor	Tickers	<u>Ticker Quantity</u>
		DODO-PERP	0.0000000000000000000000000000000000000				
		DOGE	0.351222589990974				
		DOGE-PERP DOT-PERP	0.00000000000000 0.00000000000000				
		DOT-PERP DOTPRESPLIT-2020PERP	0.0000000000000000000000000000000000000				
		DYDX-PERP	0.0000000000000000000000000000000000000				
		EGLD-PERP	0.0000000000000000000000000000000000000				
		ENJ-PERP	0.0000000000000000000000000000000000000				
		ENS-PERP EOS-PERP	0.00000000000000 0.000000000000000				
		ETC-PERP	0.0000000000000000000000000000000000000				
		ETH	0.00000007995320				
		ETH-0325	0.0000000000000000000000000000000000000				
		ETH-20201225 ETH-20210326	0.000000000000000 0.000000000000000				
		ETH-20210625	0.0000000000000000000000000000000000000				
		ETH-PERP	0.000000000000000055				
		ETHW-PERP	0.0000000000000000000000000000000000000				
		FIL-PERP FLM-PERP	0.00000000000000 0.000000000000000				
		FLOW-PERP	0.0000000000000000000000000000000000000				
		FTM-PERP	0.0000000000000000000000000000000000000				
		FTT	4,284.60583750000000				
		FTT-PERP GALA-PERP	3,497.30000000000000 0.000000000000000				
		GAL-PERP GAL-PERP	0.0000000000000000000000000000000000000				
		GMT	0.9000000000000000000000000000000000000				
		GMT-PERP	0.000000000000000				
		GRT-PERP GST-PERP	0.000000000000000 0.000000000000000				
		GST-PERP HBAR-PERP	0.0000000000000000000000000000000000000				
		HNT-PERP	0.0000000000000000000000000000000000000				
		HOLY-PERP	0.0000000000000000000000000000000000000				
		HOT-PERP HT	0.0000000000000000 1.000000000000000				
		HT-PERP	-0.000000000000000000000000000000000000				
		HUM-PERP	0.0000000000000000000000000000000000000				
		ICP-PERP	0.0000000000000000000000000000000000000				
		ICX-PERP IMX-PERP	0.00000000000000 0.000000000000000				
		INJ-PERP	0.0000000000000000000000000000000000000				
		KAVA-PERP	0.0000000000000000000000000000000000000				
		KIN	110,000.0000000000000000000000000000000				
		KIN-PERP KNC-PERP	0.00000000000000 0.00000000000000				
		KNC-PERP KSHIB-PERP	0.0000000000000000000000000000000000000				
		LDO-PERP	0.0000000000000000000000000000000000000				
		LINA-PERP	0.0000000000000000000000000000000000000				
		LINK-PERP LOGAN2021	0.00000000000000 0.000000000000000				
		LOGANZUZI LOOKS-PERP	0.0000000000000000000000000000000000000				
		LRC-PERP	0.0000000000000000000000000000000000000				
		LTC-PERP	0.0000000000000000000000000000000000000				
		LUNA2 LUNA2_LOCKED	0.294616581823000 0.687438690890000				
		LUNA2-PERP	-0.000000000000170				
		LUNC	0.617039410360554				
		LUNC-PERP	-0.00000002979504				
		MANA-PERP MAPS-PERP	0.00000000000000 0.000000000000000				
		MAPS-PERP MATIC-PERP	0.0000000000000000000000000000000000000				
		MINA-PERP	0.0000000000000000000000000000000000000				
		MKR-PERP	0.0000000000000000000000000000000000000				
		MNGO-PERP MOB-PERP	0.00000000000000 0.000000000000000				
		MOB-PERP MTA-PERP	0.0000000000000000000000000000000000000				
		MTL-PERP	0.0000000000000000000000000000000000000				
		NEAR-PERP	-0.00000000000000				
		NEO-PERP OKB-PERP	0.00000000000000 0.000000000000000				
		OKB-PERP ONT-PERP	0.0000000000000000000000000000000000000				
		OP-PERP	0.0000000000000000000000000000000000000				
		ORBS-PERP	0.0000000000000000000000000000000000000				
		OXY OXY-PERP	0.954875000000000 0.0000000000000000				
		OXY-PERP PEOPLE-PERP	0.0000000000000000000000000000000000000				
		PERP-PERP	0.0000000000000000000000000000000000000				
		POLIS	0.006100000000000				
		POLIS-PERP PROM-PERP	0.00000000000000 0.000000000000000				
		PROM-PERP PSY	0.0000000000000000000000000000000000000				
		PUNDIX-PERP	0.0000000000000000000000000000000000000				
		QTUM-PERP	0.0000000000000000000000000000000000000				
		RAMP-PERP RAY-PERP	0.00000000000000 0.000000000000000				
		RAY-PERP REEF-PERP	0.0000000000000000000000000000000000000				
		REN-PERP	0.0000000000000000000000000000000000000				
		RNDR-PERP	0.0000000000000000000000000000000000000				
		ROOK-PERP RSR-PERP	0.00000000000000 0.00000000000000				
		RSR-PERP RUNE-PERP	0.00000000000000 -0.000000000000227				
		RVN-PERP	0.0000000000000000000000000000000000000				
		SAND-PERP	0.0000000000000000000000000000000000000				
		SC-PERP	0.0000000000000000000000000000000000000				
		SHIB	100,000.0000000000000000000000000000000				

### Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 72 of 136

		Claims	s to be Disallowed						Surviving Claims		
Claim	Name	Debtor		Tickers	Ticker Quantity	Claim	Name	Debtor		Tickers	Ticker Quantity
Number	nume			The control of the co		Number	Nume	Destor		Teles	ricker quantity
			SHIB-PERP SKL-PERP		0.000000000000000						
			SNX-PERP		0.0000000000000000						
			SOL		0.007950720000000						
			SOL-PERP		-0.00000000001364						
			SPELL-PERP SRM		0.000000000000000 4.033745190000000						
			SRM_LOCKED		105.892983620000000						
			SRM-PERP		0.0000000000000000						
			SRN-PERP		0.000000000000000						
			STEP		0.073529000000000						
			STEP-PERP STMX-PERP		-0.00000000005456 0.0000000000000000						
			STORJ-PERP		-0.000000000000568						
			STX-PERP		0.0000000000000000						
			SUSHI		0.00000004416537						
			SUSHIBULL SUSHI-PERP		66.000000000000000						
			SXP-PERP		0.000000000000000						
			THETA-PERP		0.00000000007275						
			TLM-PERP		0.000000000000000						
			TOMO-PERP		0.00000000001818						
			TONCOIN-PERP TRUMP		0.000000000000000						
			TRU-PERP		0.0000000000000000000000000000000000000						
			TRX		50.000808000000000						
			TRX-PERP		0.000000000000000						
			TULIP-PERP UNI-PERP		0.00000000000000 0.000000000000113						
			UNI-PERP UNISWAP-PERP		0.000000000000113						
			USD		25,464.330000000000000						
			USDT		15.006469012940500						
			USDT-PERP		0.0000000000000000						
			USTC USTC-PERP		1.547885130000000 0.00000000000000000						
			VET-PERP		0.000000000000000						
			WAVES-PERP		0.0000000000000000						
			XEM-PERP		0.000000000000000						
			XLM-PERP		0.000000000000000						
			XMR-PERP XRP-PERP		0.000000000000000						
			XTZ-PERP		0.0000000000000227						
			YFII-PERP		0.000000000000000						
			YFI-PERP		-0.000000000000003						
			ZEC-PERP ZIL-PERP		0.000000000000000						
					0.00000000000000						
90977 Name on file	FTX		ZRX-PERP ETH		0.000000000000000	90983 Name on file		FTX Trading Ltd.	ETH		4.040000000000000
90977 Name on file 6263 Name on file	FTX 1	Trading Ltd. Trading Ltd.	ZRX-PERP ETH BTC		0.00000000000000 8.080000000000000 0.000030030000000			FTX Trading Ltd. FTX Trading Ltd.	BTC		0.000030030000000
	FTX 1	Trading Ltd. Trading Ltd.	ZRX-PERP ETH BTC DOGE		0.000000000000000 8.080000000000000 0.000030030000000 0.451368720000000				BTC DOGE		0.000030030000000 0.451368720000000
	FTX 1	Trading Ltd. Trading Ltd.	ZRX-PERP ETH BTC DOGE FTT		0.000000000000000000000000000000000000				BTC DOGE FTT		0.000030030000000 0.451368720000000 0.00000010000000
	FTX 1	Trading Ltd. Trading Ltd.	ZRX-PERP ETH BTC DOGE FTT TRX		0.000000000000000000000000000000000000				BTC DOGE		0.000030030000000 0.45136872000000 0.00000010000000 0.001480000000000
6263 Name on file	FTX <sup>1</sup>	Trading Ltd. Trading Ltd.	ZRX-PERP ETH BTC DOGE FTT TRX USD USDT		0.000000000000000000000000000000000000	75100 Name on file		FTX Trading Ltd.	BTC DOGE FTT TRX USD USDT		0.000030030000000 0.451368720000000 0.00000010000000 0.001480000000000 0.00000013372664 9,550.754335763480000
	FTX <sup>1</sup>	Trading Ltd. Trading Ltd.  Trading Ltd.	ZRX-PERP ETH BTC DOGE FTT TRX USD USDT		0.000000000000000000000000000000000000	75100 Name on file			BTC DOGE FTT TRX USD USDT 1INCH		0.00030030000000 0.451368720000000 0.00000010000000 0.00148000000000 0.00000013372664 9,550.75433576348000 157.0000000000000000
6263 Name on file	FTX <sup>1</sup>	Trading Ltd. Trading Ltd.  Trading Ltd.	ZRX-PERP ETH BTC DOGE FTT TRX USD USDT LINCH AAVE		0.000000000000000000000000000000000000	75100 Name on file		FTX Trading Ltd.	BTC DOGE FTT TRX USD USDT 1INCH AAVE		0.00030030000000 0.451368720000000 0.00000010000000 0.001480000000000 0.00000013372664 9,550.754335763480000 157.000000000000000000 1.910000000000000
6263 Name on file	FTX <sup>1</sup>	Trading Ltd. Trading Ltd. Trading Ltd.	ZRX-PERP ETH BTC DOGE FTT TRX USD USDT IINCH AAVE ALGO		0.000000000000000000000000000000000000	75100 Name on file		FTX Trading Ltd.	BTC DOGE FTT TRX USD USDT INICH AAVE ALGO		0.0003030000000 0.45156720000000 0.00000010000000 0.001680000000000 0.001680000000000 0.00000013372664 9,550,754335763480000 157.00000000000000000 1.91000000000000000 3,626.000000000000000
6263 Name on file	FTX <sup>1</sup>	Trading Ltd. Trading Ltd.  Trading Ltd.	ZRX-PERP ETH BTC DOGE FTI TRX USD USDT LINCH AAVE ALGO AVAX BNB		0.000000000000000000000000000000000000	75100 Name on file		FTX Trading Ltd.	BTC DOGE FTT TRX USD USDT IINCH AAVE ALGO AVAX BNB		0.0003030000000 0.45136872000000 0.00000010000000 0.001480000000000 0.00000013372664 9,550.754333763480000 157.00000000000000000 1.910000000000000000 3,626.000000000000000 27.199000000000000 0.5100000000000000
6263 Name on file	FTX <sup>1</sup>	Trading Ltd. Trading Ltd.	ZRX-PERP ETH BTC DOGE FTT TRX USD USDT UINCH AAVE AAUG AVAX BNB BTC		0.000000000000000000000000000000000000	75100 Name on file		FTX Trading Ltd.	BTC DOGE FTT TRX USD USDT IINCH AAVE ALGO AVAX BNB BTC		0.0003003000000 0.4518872000000 0.000001000000 0.00148000000000 0.00148000000001377264 9.550,75433775438000 157.000000000000000 19.0000000000000 27.19900000000000 0.510000000000000 0.51200000000000000000000000000000000000
6263 Name on file	FTX <sup>1</sup>	Trading Ltd. Trading Ltd.  Trading Ltd.	ZRX-PERP ETH BTC DOGGE FIT TRX USD USDI USDI HINCH AAVE ALGO AVAX BNB BTC CH2		0.000000000000000000000000000000000000	75100 Name on file		FTX Trading Ltd.	BTC DOGE FTT TRX USD USDT 1INCH AAVE ALGO AVAX BNB BTC CHZ		0.0003003000000 0.4518.872000000 0.000001000000 0.00148000000000 0.0000001377664 9.550.7543376340000 157.000000000000000000000000000000000000
6263 Name on file	FTX <sup>1</sup>	Trading Ltd. Trading Ltd.	ZRX-PERP ETH BTC DOGE FTT TRX USD USDT UINCH AAVE ALGO AVAX BNB BTC CHZ CRO		0.000000000000000000000000000000000000	75100 Name on file		FTX Trading Ltd.	BTC DOGE FIT TRX USD USDT JINCH AAVE ALGO AVAX BNB BTC CHZ CKO		0.0003003000000 0.4518872000000 0.0000010000000 0.00148000000000 0.00148000000003137264 9,550.75433763480000 1157.000000000000000 27.199000000000000 27.19900000000000 0.510000000000000 0.51929953500000 918.0000000000000
6263 Name on file	FTX <sup>1</sup>	Trading Ltd. Trading Ltd.	ZRX-PERP ETH BTC DOGE FTT TRX USD USDT UINCH AAVE ALGO AVAX BBNB BTC CHZ CKB DENT DOT		0.000000000000000000000000000000000000	75100 Name on file		FTX Trading Ltd.	BTC DOGE FTT TRX USD USDT JINCH AAVE ALGO AVAX BNB BTC CH2 CKO DENT DOT		0.00030030000000 0.45188720000000 0.00000010000000 0.001480000000001 0.00000013737644 9,550,75433767480000 1157.0000000000000000 27.199000000000000 27.199000000000000 0.51000000000000000 0.510000000000
6263 Name on file	FTX <sup>1</sup>	Trading Ltd. Trading Ltd.	ZRX-PERP ETH BTC DOGGE FTT TRX USD USDT USDT AAVE ALGO AVAX BBN BTC CH2 CRO DENT DOT ENI DOT ENI DOT ENI DOT ENI		0.000000000000000000000000000000000000	75100 Name on file		FTX Trading Ltd.	BTC DOGE FTT TRX USD USDT JINCH AAVE ALGO AVAX BNB BTC CH2 CRO DENT DOT ENI		0.00030030000000 0.45188720000000 0.00000010000000 0.000000110000000 0.0000001372664 9,5507.943375648000000000000000000000000000000000000
6263 Name on file	FTX <sup>1</sup>	Trading Ltd. Trading Ltd.	ZRX-PERP ETH BTC DOGE FTT TRX USD USDT UNCH AAVE ALGO AVAX BBNB BTC CHZ CHZ CHZ DOT ENU ETH		0.000000000000000000000000000000000000	75100 Name on file		FTX Trading Ltd.	BTC DOGE FTT TRX USD USDT JINCH AAVE ALGO AVAX BNB BTC CH2 CRO DENT DOT ENI ETH		0.0003003000000 0.45188727000000 0.0000001000000 0.0000001397564 9,550,75433763480000 157.000000001397564 9,550,75433763480000 157.00000000000000000 27.199000000000000 0.510,00000000000000 0.510,0000000000000000000000000000000000
6263 Name on file	FTX <sup>1</sup>	Trading Ltd. Trading Ltd.	ZRX-PERP ETH BTC DOGGE FTT TRX USD USDT IINCH AAVE ALGO AVAX BBNB BTC CH2 CRO DENT DOT ENT DOT ENT ETH EUR		0.000000000000000000000000000000000000	75100 Name on file		FTX Trading Ltd.	BTC DOGE FTT TRX USD USDT JINCH AAVE ALGO AVAX BNB BTC CH2 CRO DENT DOT ENJ ETHW		0.00030030000000 0.45186972000000 0.00000010000000 0.000000110000000 0.0000001372664 9,5507.9433754380000 157.000000000000000000 3.562.6000000000000000 0.51990000000000000000000000000000000000
6263 Name on file	FTX <sup>1</sup>	Trading Ltd. Trading Ltd.	ZRX-PERP ETH BTC DOGGE FTT TRX USD USDT IINCH AAVE ALGO AVAX BBNB BTC CH2 CRO DENT DOT ENT ENT ENT ENT ENT ENT ENT ENT ENT EN		0.000000000000000000000000000000000000	75100 Name on file		FTX Trading Ltd.	BTC DOGE FTT TRX USD USDT JINCH AAVE ALGO AVAX BWB BTC CH2 CKO DENT DOT ENJ ETHW EUR FTTM		0.00030030000000 0.45186972000000 0.00000010000000 0.000000110000000 0.0000001372664 9,5507.7433754380000 157.000000000000000000 27.19900000000000000 0.51000000000000000000000
6263 Name on file	FTX <sup>1</sup>	Trading Ltd. Trading Ltd.	ZRX-PERP ETH BTC DOGGE FIT THX USDT USDT UNDT HINCH AAVE ALGO AVAX BBNB BTC CH2 CR0 DENT DOT ENT ENT ENT ENT ENT ENT ENT ENT ENT EN		0.000000000000000000000000000000000000	75100 Name on file		FTX Trading Ltd.	BTC DOGE FTT TRX USD USDT JINCH AAVE ALGO AVAX BNB BTC CH2 CRO DENT DOT ENJ ETH ETHW EUR FTM GRT		0.00030030000000 0.45188720000000 0.0014800000001000000 0.00148000000000000000000000000000000000
6263 Name on file	FTX <sup>1</sup>	Trading Ltd. Trading Ltd.	ZRX-PERP ETH BTC DOGGE FTT TRX USD USDT JINCH AAVE ALGO AVAX BNB BTC CH2 CRC CRC CRC CRT DOT ENT ENT ENT ENT ENT ENT ENT ENT ENT EN		0.000000000000000000000000000000000000	75100 Name on file		FTX Trading Ltd.	BTC DOGE FTT TRX USD USDT JINCH AAVE ALGO AVAX BNB BTC CN2 CN2 CN0 DENT DOT ENJ ETHW EUR FTM GRT		0.00030030000000 0.45188720000000 0.00000010000000 0.000000110000000 0.0000001372664 9,5507.7433754380000 1.57700000000000000000 3,626.00000000000000 0.5100000000000000 0.510000000000
6263 Name on file	FTX <sup>1</sup>	Trading Ltd. Trading Ltd.  Trading Ltd.	ZRX-PERP ETH BTC DOGGE FIT TUS USDT USDT UNDT HINCH AAVE ALGO AVAX BBNB BTC CH2 CR0 DENT DOT ENT ETH EUR FITH EUR FITH IMAX LUINK LINK LINK LINK LINK LINK LINK LINK L		0.000000000000000000000000000000000000	75100 Name on file		FTX Trading Ltd.	BTC DOGE FTT TRX USD USDT IINCH AAVE ALGO AVAX BNB BTC CH2 CRO DENT DOT ENI ETHW EUR FTM GRT IMX		0.00030030000000 0.4518872000000 0.00148000000000 0.00148000000000 0.001480000000000 0.000001337264 9,550,7543376348000 157,00000000000000 27,199000000000000 0,5190000000000000 0,51929005500000 130,000000000000000 116,000000000000000 136,0000000000000000 136,0000000000000000 136,0000000000000000 136,00000000000000000 1,76,0000000000000000 1,76,000000000000000000 1,76,00000000000000000000000000000000000
6263 Name on file	FTX <sup>1</sup>	Trading Ltd. Trading Ltd.	ZRX-PERP ETH BTC DOGGE FTT TRX USD USDT JINCH AAVE ALGO AVAX BNB BTC CH2 CRC CRC CRC CRT DOT ENT ENT ENT ENT ENT ENT ENT ENT ENT EN		0.000000000000000000000000000000000000	75100 Name on file		FTX Trading Ltd.	BTC DOGE FTT TRX USD USDT JINCH AAVE ALGO AVAX BNB BTC CHZ CND DOT ENJ ETH EUR FTM GRT IMX LINK LINK LINK LINK LINK LINK LOCO LOCO LOCO LOCO LOCO LOCO LOCO LOC		0.000030030000000 0.45188720000000 0.0010000010000000 0.0000000110000000 0.00000001372664 9,5507.743375438000 1.57.00000000000000 3.636.00000000000000 0.5100000000000000 0.510000000000
6263 Name on file	FTX <sup>1</sup>	Trading Ltd. Trading Ltd.	ZRX-PEPP ETH BTC DOGE FTT TRX USD USDT UINCH AAVE ALGO AVAX BBNB BTC CH2 CH2 CH7 ENT ETH EUR FTM GRT INK LINK LINK LINK LINK LINK LINK LINK		0.000000000000000000000000000000000000	75100 Name on file		FTX Trading Ltd.	BTC DOGE FTT TRX USD USDT JINCH AAVE ALGO AVAX BNB BTC CHZ CRO DENT DOT ENJ ETH EVI ETH GRT IMX LINK LINK LINK LINK LINK LINK LINK LINC LTC MANAA		0.00030030000000 0.4518872000000 0.001000001000000 0.00000011040000000 0.0000001372664 9,5507543375430000 1.570000000000000 0.515700000000000000 0.510000000000000 0.510000000000
6263 Name on file	FTX <sup>1</sup>	Trading Ltd. Trading Ltd.  Trading Ltd.	ZRX-PERP ETH BTC DOGGE FIT TIRX USD USDT USDT HINCH AAVE ALGO AVAX BBNB BTC CHZ CRO DENT DOT EN ETH ETH ETH LINK LINK LINK LINK LINK LINK LINK LINK		0.000000000000000000000000000000000000	75100 Name on file		FTX Trading Ltd.	BTC DOGE FTT TRX USD USDT INICH AAVE ALGO AVAX BNB BTC CH2 CRO DENT DOT ENI ETH EUR FTM GRT INK LIC MANAA MATIC		0.00030030000000 0.4518.8720000000 0.0000010000000 0.0000001000000 0.0000001377664 9.550.7543576348000 157.00000000000000000000 27.1990000000000000 0.510000000000000000000000
6263 Name on file	FTX <sup>1</sup>	Trading Ltd. Trading Ltd.	ZRX-PEPE  ETH  BTC  DOGE  FTT  TRX  USD  USDT  UNCH  AAVE  ALGO  AVAX  BNN  BTC  CHZ  CHZ  CHZ  CHZ  CHZ  CHZ  CHZ  C		0.000000000000000000000000000000000000	75100 Name on file		FTX Trading Ltd.	BTC DOGE FTT TRX USD USDT JINCH AAVE ALGO AVAX BNB BTC CH2 CH2 CH2 CH2 CH2 CH2 CH2 CH3 ETH ENT ENT ETH ENT ETH ENT ETH GRT IMX LINK LINK LINC LTC LTC MANA MATIC RUINE		0.00030030000000 0.45158872000000 0.00000010000000 0.0000001372664 9,5507.543375438000 1.57.00000000000000 3.636.000000000000000 27.199000000000000 3.562.00000000000000000000000000000000000
6263 Name on file	FTX <sup>1</sup>	Trading Ltd. Trading Ltd.	ZRX-PERP  ETH  BTC  DOGGE  FIT  TRX  USD  USDI		0.000000000000000000000000000000000000	75100 Name on file		FTX Trading Ltd.	BTC DOGE FTT TRX USD USDT JINCH AAVE ALGO AVAX BNB BTC CH2 CNO DENT DOT ENI ETHW EUR FTM GRT IMX LINK LINC LITC MANAA MANIC RUNE SAND		0.00030030000000 0.45188972000000 0.0000001000000 0.0000001000000 0.00000001372664 9,550,7543375348000 157,70000000000000 27,19900000000000 0.51000000000000000 510.0000000000
6263 Name on file	FTX <sup>1</sup>	Trading Ltd. Trading Ltd.	ZRX-PERP ETH BTC DOGGE FIT TRX USD USDI USDI USDI USDI USDI USDI USDI		0.000000000000000000000000000000000000	75100 Name on file		FTX Trading Ltd.	BTC DOGE FTT TEX USD JINCH AAVE ALGO AVAX BNB BTC CH2 CNO DENT DOT ENI ETHW EUR FTM GRT IMX LINC LIC MANAA MATIC RUNE SAND SOL SPELL		0.00030030000000 0.4518872000000 1.00000011000000 0.001000011000000 0.001000001372664 9,550.7543375348000 157.7000000000000 27.19900000000000 3.526.00000000000000 0.51929003600000 510.0000000000000000 11.0000000000
6263 Name on file	FTX <sup>1</sup>	Trading Ltd. Trading Ltd.	ZRX-PEPE  ETH  BTC  DOGE  FTT  TRX  USDT  USDT  UNDT  UNDT  AAVE  ALGO  AVAX  BBNB  BTC  CH2  CRO  DENT  DOT  ENI  ETH  EUR  FTM  GRT  INIX  UNIX  USAND  SAND  SOL  SPELL  SRM		0.000000000000000000000000000000000000	75100 Name on file		FTX Trading Ltd.	BTC DOGE FTT TRX USD USDT JINCH AAVE ALGO AVAX BNB BTC CH2 CH2 CH2 CH2 CH2 CH2 CH2 CH3 ETH ENT		0.00030030000000 0.45158872000000 0.001000001000000 0.00000011040000000 0.0000001372664 9,5507.743375438000 1.57.00000000000000 0.5157.00000000000000 0.510000000000000 0.510000000000
6263 Name on file	FTX <sup>1</sup>	Trading Ltd. Trading Ltd.  Trading Ltd.	ZRX-PERP  ETH  BTC  DOGGE  FIT  TRX  USD  USDIT  UNOT  INNOH  AAVE  AAVE  AAGO  AVAX  BNB  BTC  CH2  CRO  DENT  DOT  ENI  ETH  EUR  ETH		0.000000000000000000000000000000000000	75100 Name on file		FTX Trading Ltd.	BTC DOGE FTT TRX USD USDT JINCH AAVE ALGO AVAX BNB BTC CHZ CNO DENT DOT ENI ETHW EUR FTHM GRT IMX UNK LUC MANA MATIC RUNE SAND SOLL SRM SPELL SRM TRX		0.00030030000000 0.4518872000000 1.0000001000000 0.0000001000000 0.0000001377664 9,550.754337634000 157.70000000000000 3,750.000000000000000 3,750.00000000000000000000000000000000000
6263 Name on file	FTX <sup>1</sup>	Trading Ltd. Trading Ltd.	ZRX-PEPE  TH  BTC  DOGGE  FIT  TRX  USDT  USDT  ININCH  AAVE  ALGO  AVAX  BBNB  BTC  CH2  CRO  DENT  DOT  ENI  ENI  ETH  EUR  FTM  GRT  ININK  LINK  L		0.000000000000000000000000000000000000	75100 Name on file		FTX Trading Ltd.	BTC DOGE FTT TRX USD USDT JINCH AAVE ALGO AVAX BNB BTC CH2 CRO DENT DOT ENT ETHW ETHW ETHW EUR FTM JINX JINX JINX JINX JINX JINX JINX JINX		0.00030030000000 0.45188770000000 0.00148000000000 0.00148000000000000000000000000000000000
6263 Name on file	FTX <sup>1</sup>	Trading Ltd. Trading Ltd.	ZRX-PERP  ETH  BTC  DOGGE  FIT  TRX  USD  USDIT  UNOT  INNOH  AAVE  AAVE  AAGO  AVAX  BNB  BTC  CH2  CRO  DENT  DOT  ENI  ETH  EUR  ETH		0.000000000000000000000000000000000000	75100 Name on file		FTX Trading Ltd.	BTC DOGE FTT TRX USD USDT LINCH AAVE ALGO AVAX BNB BTC CHZ CNO DENT DOT ENI ETHW EUR FTHM GRT IMX LINK LUC LT MANA MATHC RUNE SAND SOL SPELL SPE		0.00030030000000 0.45186972000000 0.00000010000000 0.0000001000000 0.0000001372664 9,550.7542375748000 157.0000000000000000 27.199000000000000 0.5100000000000000000000000
51283 Name on file	FTX <sup>1</sup>	Trading Ltd. Trading Ltd.  Trading Ltd.	ZRX-PERP ETH BTC DOGGE FTT TRX USD USDT LINCH AAVE ALGO AVAX BBNB BTC CH2 CRO DENT DOT ENN LINCH LINCH LINCH AVE LINCH L		0.000000000000000000000000000000000000	75100 Name on file  51295 Name on file		FTX Trading Ltd.	BTC DOGE FTT TRX USD USDT LINCH AAVE ALGO AVAX BNB BTC CH2 CNO DENT DOT ENI ETH GRT IMX LINK LINC LTC MANA MATIC RUNE SAND SOL SPELL		0.00030030000000 0.45186872000000 0.00000010000000 0.0000001000000 0.000000100000000
6263 Name on file	FTX:	Trading Ltd. Trading Ltd.  Trading Ltd.	ZRX-PEPE  TH  BTC  DOGGE  FIT  TRX  USDT  USDT  ININCH  AAVE  ALGO  AVAX  BBNB  BTC  CH2  CRO  DENT  DOT  ENI  ENI  ETH  EUR  FTM  GRT  ININK  LINK  L		0.000000000000000000000000000000000000	75100 Name on file  51295 Name on file		FTX Trading Ltd.	BTC DOGE FTT TRX USD DOGE FTT TRX USD USDT ININCH AAVE ALGO AVAX BNB BTC CH2 CRO DENT DOT ETH ETHW ETH ETHW EUR FTM INIX LINC LTC MANDA SOL SPELL SRM TTX XND SOL SPELL SRM TTX XNP USDT XRP		0.000300300000000 0.45183872000000 0.0000011000000 0.00000113772664 9.550.754135763480000 157.0000000000000000000 27.19900000000000000000000000000000000000
51283 Name on file	FTX:	Trading Ltd. Trading Ltd.  Trading Ltd.	ZRX-PERP ETH BTC DOGGE FTT TRX USD USDT LINCH AAVE ALGO AVAX BBNB BTC CH2 CRO DENT DOT ENN LINCH LINCH LINCH AVE LINCH L		0.000000000000000000000000000000000000	75100 Name on file  51295 Name on file		FTX Trading Ltd.  FTX Trading Ltd.	BTC DOGE FTT TRX USD USDT JINCH AAVE AAVE AAVE BWB BTC CH2 CRO DENT DOT ENJ ETH ENJ ETHW EUR FTM GRT INXX UNIX UNIX UNIX UNIX UNIX UNIX UNIX		0.00030030000000 0.45186972000000 0.0000001000000 0.0000001000000 0.000000100000000
5283 Name on file	FTX:	Trading Ltd. Trading Ltd.  Trading Ltd.	ZRX-PERP ETH BTC DOGGE FIT TRX USD USDT LINCH AAVE ALGO AVAX BBNB BTC CH2 CRO DENT DOT ENN LINCH LINCH LINCH AVE LINCH L		0.000000000000000000000000000000000000	75100 Name on file  51295 Name on file		FTX Trading Ltd.  FTX Trading Ltd.	BTC DOGE FTT TRX USD DOGE FTT TRX USD USDT INICH AAVE ALGO AVAX BNB BTC CH2 CRO DENT DOT ETH EVI ETH EVI ETH ETH EUR FTM INX LINC LTC MANA MATIC RUNE SAND SOL SPELL SRIM TRX UNI USDT XRP AMPL-PERP BTC TRX TRX AMPL-PERP BTC TC TC TRX AMPL-PERP BTC TC TC TRX TRX AMPL-PERP BTC TC TC TC TRX TRX AMPL-PERP BTC TC TC TT TRX TRX TRX TRX TRX TRX TRX TRX TRX		0.00030030000000 0.45183872000000 0.00000011000000 0.000000113372664 9.550.754135763480000 157.0000000000000000000 27.19900000000000000000000000000000000000
5283 Name on file	FTX:	Trading Ltd. Trading Ltd.  Trading Ltd.	ZRX-PERP ETH BTC DOGGE FIT TRX USD USDT LINCH AAVE ALGO AVAX BBNB BTC CH2 CRO DENT DOT ENN LINCH LINCH LINCH AVE LINCH L		0.000000000000000000000000000000000000	75100 Name on file  51295 Name on file		FTX Trading Ltd.  FTX Trading Ltd.	BTC DOGE FTT TRX USD USDT JINCH AAVE AAVE AAVE BWB BTC CH2 CRO DENT DOT ENJ ETH ENJ ETHW EUR FTM GRT INXX UNIX UNIX UNIX UNIX UNIX UNIX UNIX		0.00030030000000 0.45186972000000 0.0000001000000 0.0000001000000 0.000000100000000
51283 Name on file	FTX:	Trading Ltd. Trading Ltd.  Trading Ltd.	ZRX-PERP ETH BTC DOGGE FIT TRX USD USDT LINCH AAVE ALGO AVAX BBNB BTC CH2 CRO DENT DOT ENN LINCH LINCH LINCH AVE LINCH L		0.000000000000000000000000000000000000	75100 Name on file  51295 Name on file		FTX Trading Ltd.  FTX Trading Ltd.	BTC DOGE FTT TRX USD USDT JINCH AAVE JINCH AAVE AAVE BNB BTC CKI CKI CKI CKI CKI CKI CKI CKI CKI CK		0.00030030000000 0.45186972000000 0.0000001000000 0.0000001000000 0.000000100000000
51283 Name on file	FTX:	Trading Ltd. Trading Ltd.  Trading Ltd.	ZRX-PERP ETH BTC DOGGE FIT TRX USD USDT LINCH AAVE ALGO AVAX BBNB BTC CH2 CRO DENT DOT ENN LINCH LINCH LINCH AVE LINCH L		0.000000000000000000000000000000000000	75100 Name on file  51295 Name on file		FTX Trading Ltd.  FTX Trading Ltd.	BTC DOGE FTT TEX USD USDT INICH AAVE ALGO AVAX BNB BTC CH2 CNO DENT DOT ENI ETH ETH EUR FTIM GRT IMX LIC KINC KINC LIC KINC KINC KINC KINC KINC KINC KINC KI		0.000300300000000 0.4151858720000000 0.00000010000000 0.000000010000000 0.0000000100000000
51283 Name on file	FTX:	Trading Ltd. Trading Ltd.  Trading Ltd.	ZRX-PERP ETH BTC DOGGE FIT TRX USD USDT LINCH AAVE ALGO AVAX BBNB BTC CH2 CRO DENT DOT ENN LINCH LINCH LINCH AVE LINCH L		0.000000000000000000000000000000000000	75100 Name on file  51295 Name on file		FTX Trading Ltd.  FTX Trading Ltd.	BTC DOGE FTT TRX USD USDT JINCH AAVE JINCH AAVE AAVE BNB BTC CKI CKI CKI CKI CKI CKI CKI CKI CKI CK		0.00030030000000 0.45186972000000 0.0000001000000 0.0000001000000 0.000000100000000

#### Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 73 of 136

No.				Claims to be Disallowed						Surviving Claims	
The content		Name	Debtor	ciams to be bisanowed	Tirkers	Ticker Quantity		Name	Dehtor		Ticker Quantity
Part	Number	Name	Debtor		Tickets	nicker quantity	Number	Name	Debtor		
Marie   Mari										USD	1.960771007253400
Martical											
1										USTC-PERP	0.00000000000000
M. CATE   M. C	53109 Name on file	FT)	K Trading Ltd.				81845* Name on file		FTX Trading Ltd.		
1											
Marie											
Part				BAND-PERP		0.0000000000000000000000000000000000000				BAND-PERP	0.0000000000000000000000000000000000000
Calcar   C											
				CELO-PERP		0.0000000000000000000000000000000000000				CELO-PERP	
Design											
				DYDX-PERP							
Part											
Part											
Part											
				GMT-PERP		0.0000000000000000000000000000000000000				GMT-PERP	0.000000000000000
CA-1-00											
				IOTA-PERP		0.0000000000000000000000000000000000000				IOTA-PERP	0.000000000000000
Marie				LUNC-PERP		320,820,000.0000000000000000				LUNC-PERP	320,820,000.000000000000000
Marting											
Part				NEAR-PERP		0.0000000000000000000000000000000000000				NEAR-PERP	
Part											
Separation						0.0000000000000000000000000000000000000					
Ref											
Col   Figure   Col   Figure   Col   Col   Figure   Col   Col   Figure   Col   Col   Col   Figure   Col   C											
Second Content				SCRT-PERP		0.0000000000000000000000000000000000000				SCRT-PERP	0.0000000000000000000000000000000000000
Stripe											
Separate				STX-PERP		0.0000000000000000000000000000000000000				STX-PERP	0.0000000000000000000000000000000000000
Total											
MP-FEP				TRX		0.002843000000000				TRX	0.002843000000000
Marie											
WINT-FIFE    WINT-FIFE    GOOGGOOGGOOGGOOGGOOGGOOGGOOGGOOGGOOG											
Mark   Fig.											
THE PRINT											
1257   Name on file											
18267 Name on file FTX Todage U.S. FTX Todage U.S. FTX Todage U.S. FTX Todage U.S. SINCH-19202005 (SAM DOCUMEN CARPORATE AND AND ADDRESS OF ADDRESS OF AND ADDRESS OF ADDRESS OF AND ADDRESS OF AND ADDRESS OF AND ADDRESS OF AND ADDRESS OF ADDRESS OF ADDRESS OF AND ADDRESS OF AND ADDRESS OF A						0.0000000000000000000000000000000000000					
SMA_LOCKED   1,000 7583+980000000	18267 Name on file	FT)	K Trading Ltd.	FTT		1,736.609236810000000	72182 Name on file		FTX Trading Ltd.	1INCH-20210326	0.0000000000000000000000000000000000000
USC 16,852.200000000000000000000000000000000000											
573738537221317469/TPL SWAG PACK 889 (RIDEEMED 1.000000000000000000000000000000000000				USD		10,683.220000000000000				475503087840239597/FTX AU - WE ARE HERE! #17686	
APP - 0300				USDC		5,000.222292260000000					
APF-2010325 0.00000000000000000000000000000000000										AAPL	0.00000004800000
AAPL-20219354 0.00000000000000000000000000000000000											
AAV-EPEP 0.000000000000000000000000000000000										AAPL-20210326	0.0000000000000000000000000000000000000
AD-20201255 0.0000000000000000000000000000000000											
AD A-201235 0.00000000000000000000000000000000000										ADA-20200925	0.0000000000000000
AD-PEPP 0.000000000000000000000000000000000											
ALGO-2020327 0.00000000000000000000000000000000000											
ALG-PERP ALG-PERP ALG-PERP ALG-PERP ALG-PERP ALG-PERPP A											
ALPHA											
ALPHA_PERP											
ALT-2020327 0.00000000000000000000000000000000000											
ALT-0210625 0.00000000000000000000000000000000000										ALT-20200327	
ALT-20210224 4.0.0000000000014 ALT-PERP 4.0.0000000000014 AMP_PERP 4.0.000000000014 AMP_PERP 6.0.0000000000000000000000000000000000											0.0000000000000000000000000000000000000
ALT-PERP 4.0,0000000000014 ALT-PERP PERP .0,00000000000014 AMZ-N A										ALT-20210924	-0.00000000000014
AMP_ERP 0.00000000000000000000000000000000000											
AMZN-2021225 0,0000000000001 AMZN-2021225 0,0000000000001 AMZNPRE 4,0000000550000 APF-PERP 0,000000000027 0,00000000000027										AMPL-PERP	0.0000000000000000000000000000000000000
AMZN-20210326 0.000000000001 AMZNPRE - 0.00000005500000 AP-P-PERP 0.00000000000000000000000000000000000											0.00000130000000 0.0000000000000
APE-PERP 0.00000000000227 APT-PERP 0.00000000000000000000000000000000000										AMZN-20210326	0.000000000000001
APT-PERP 0.0000000000000											
ASD 0.0000007000000										APT-PERP	0.0000000000000000000000000000000000000
										ASD	0.00000007000000

#### Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 74 of 136

Claims to be Disallowed Surviving Claims Tickers Tickers Name Ticker Quantity Name Debtor Ticker Quantity Number ASD-PERP 0.000000000000909 ATOM-20201225 0.000000000000000 ATOM-PERP 0.0000000000000000 AVAX-PERP 0.0000000000000000 AXS-PERP 0.000000000000000 BABA 0.000000005000000 BABA-20201225 0.0000000000000000 BABA-20210326 0.000000000000000 BADGER 0.000000002500000 BADGER-PERP -0.00000000001364 BAL-PERP 0.0000000000000000 BAND-PERP 0.0000000000000909 BAT-PERP 0.0000000000000000 BCH-20200925 0.0000000000000000 BCH-PERP 0.00000000000000000 BILI-20201225 0.000000000000000 BIT-PERP 0.0000000000000000 0.000000007335740 BNB-0325 0.000000000000000 BNR-20200327 0.0000000000000000 BNB-20210326 0.0000000000000000 BNB-20210924 0.000000000000000 BNB-20211231 0.00000000000000000 BNB-PERP BNT-PERP 0.000000000000000 BNTX-20201225 0.00000000000000000 BSV-20200626 0.000000000000000 BSV-PERP 0.0000000000000000 BTC 0.000000018046789 BTC-0325 0.000000000000000 BTC-0624 0.0000000000000000 BTC-0930 0.0000000000000000 BTC-20200327 0.000000000000000 BTC-20200626 0.0000000000000000 BTC-20200925 0.0000000000000000 BTC-20201225 0.000000000000000 BTC-20210326 0.0000000000000000 BTC-20210625 0.0000000000000000 BTC-20210924 0.000000000000000 BTC-20211231 0.0000000000000000 BTC-MOVE-0913 0.000000000000000 BTC-MOVE-0915 0.0000000000000000 BTC-MOVE-20200113 0.0000000000000000 BTC-MOVE-20200116 0.0000000000000000 BTC-MOVE-20200214 0.000000000000000 BTC-MOVE-20200218 0.0000000000000000 BTC-MOVE-20200219 0.000000000000000 BTC-MOVE-20200307 0.0000000000000000 BTC-MOVE-20200310 0.0000000000000000 BTC-MOVE-20200311 0.000000000000000 BTC-MOVE-20200326 0.0000000000000000 BTC-MOVE-20200428 0.0000000000000000 BTC-MOVE-20200729 0.0000000000000000 BTC-MOVE-20200806 0.0000000000000000 BTC-MOVE-20202020Q1 0.0000000000000000 BTC-MOVE-2020Q3 0.000000000000000 BTC-MOVE-2020Q4 0.0000000000000000 0.0000000000000000 BTC-MOVE-20210614 BTC-MOVE-20210615 0.000000000000000 BTC-MOVE-20210619 0.0000000000000000 BTC-MOVE-2021Q1 0.000000000000000 BTC-MOVE-2021Q2 0.0000000000000000 BTC-MOVE-2021Q3 0.0000000000000000 BTC-MOVE-2021Q4 0.000000000000000 BTC-MOVE-WK-20200103 0.0000000000000000 BTC-MOVE-WK-20200124 0.0000000000000000 BTC-MOVE-WK-20200207 0.0000000000000000 BTC-MOVE-WK-20200306 0.0000000000000000 BTC-MOVE-WK-20200327 0.00000000000000000 0.000000000000000 BTC-MOVE-WK-20200717 0.0000000000000000 BTC-MOVE-WK-20200828 0.0000000000000000 BTC-MOVE-WK-20201023 0.000000000000000 BTC-PERP 0.0000000000000000 BTMX-20210326 0.0000000000000000 0.000000002843750 BVOL 0.000000001500000 BYND-20201225 0.000000000000000 C98-PERP 0.000000000000000 CELO-PERP 0.00000000000000000 CHZ-PERP 7,870.0000000000000000 COMP 0.000000002500000 COMP-20210326 0.0000000000000000 COMP-PERP -0.000000000000042 CREAM-20201225 0.0000000000000000 CRO-PERP 0.0000000000000000 CRV-PERP 0.000000000000000 DEEL-0624 0.0000000000000000 DEFI-20200925 0.0000000000000000

DEFI-20210326 DEFI-20210625

DEFI-20210924

DEFI-20211231

DMG-20200925

DEFI-PERP

0.0000000000000000

0.000000000000000

0.000000000000000

0.0000000000000000

0.000000000000000

#### Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 75 of 136

Claims to be Disallowed Surviving Claims Tickers Tickers Name Ticker Quantity Name Debtor Ticker Quantity Number DMG-PERP 0.000000000000000 DOGE-20210625 0.000000000000000 DOGE-20210924 0.0000000000000000 DOGEBULL 0.000000004950000 DOGE-PERP 0.000000000000000 DOT-20201225 0.0000000000000000 DOT-20211231 0.000000000000000 DOT-PERP -0.000000000001364 DRGN-20210326 0.0000000000000000 DRGN-PERP 0.000000000000000 EDEN-20211231 0.0000000000000000 ENS-PERP 0.0000000000000000 EOS-20201225 0.0000000000000000 EOS-20210924 0.000000000001818 FOS-PERP 0.00000000000000000 ETC-20200327 0.000000000000000 ETC-PERP 0.0000000000000000 0.000000014618850 ETH-0325 -0.0000000000000007 ETH-0331 0.0000000000000000 ETH-0930 0.0000000000000000 ETH-20200327 0.000000000000000 ETH-20200925 0.0000000000000000 ETH-20201225 0.0000000000000000 ETH-20210326 0.000000000000056 FTH-20210625 -0.0000000000000007 ETH-20210924 -0.0000000000000007 ETH-20211231 0.0000000000000000 ETHBULL 0.000000008037500 ETH-PERP 0.000000000000031 FXCH-20200327 0.0000000000000000 EXCH-20200925 0.0000000000000000 EXCH-20201225 0.000000000000000 EXCH-20210625 0.0000000000000000 EXCH-20210924 0.0000000000000000 EXCH-PERP -0.0000000000000001 FR-0325 .n nnnnnnnnnnnnnss FB-1230 0.000000000000014 FB-20201225 0.000000000000000 FIDA-PERP 0.0000000000000000 FIL-20201225 0.000000000000000 FIL-PERP 0.000000000000000 FLM-20201225 0.0000000000000000 FLM-PERP 0.000000000000000 FLOW-PERP 0.000000000000000 FTM-PERP 0.00000000000000000 1,736.609236819640000 FTT-PERP 0.000000000002728 GAL-PERP 0.0000000000000000 GBTC 0.000000005000000 GMT-PERP 0.0000000000000000 GOOGL-1230 0.0000000000000000 GOOGL-20201225 0.000000000000000 GRT-PERP 0.0000000000000000 HNT-20200925 0.0000000000000000 HNT-PERP 0.000000000000000 HT-20200327 0.0000000000000000 HT-PERP ICP-PERP 0.000000000000000 INDI\_IEO\_TICKET 2.0000000000000000 120.038114165000000 KIN-PERP 0.000000000000000 KNC-PERP 0.0000000000000000 LEND-PERP 0.000000000000000 LINA-PERP 0.0000000000000000 LINK-20200327 0.0000000000000000 LINK-20200925 0.0000000000000000 LINK-20210326 0.0000000000000000 IINK-PERP 0.000000000001818 LTC-20200925 0.000000000000000 LTC-20201225 0.0000000000000000 LTC-20210326 0.0000000000000000 LTC-PERP 0.000000000000000 IUNC-PERP 0.0000000000000000 MATIC-20200327 0.0000000000000000 MATIC-PERP 0.000000000000000 MID-0624 0.0000000000000000 MID-20201225 0.000000000000000 MID-20210924 -0.000000000000005 MID-20211231 0.00000000000000000 MID-PERP 0.000000000000000 MINA-PERP 0.0000000000000000 MKR-PERP 0.0000000000000000 MRNA-20201225 0.000000000000000 MSTR-20201225 MTA-20200925 0.0000000000000000 0.0000000000000000 0.000000000000000 NEAR-PERP 0.0000000000000000

NEO-PERP

NFLX-20201225 NIO

NIO-20201225

NIO-20210326

NVDA-20201225

NVDA-20210326

0.0000000000000000

0.000000002500000

0.000000000000000

-0.000000000000014

0.0000000000000001

0.000000000000000

#### Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 76 of 136

		Claims to be Disallowed				Surviving Claims		
Claim	Name	Debtor	Tickers Ticker Quant	Claim	Name	Debtor	Tickers	Ticker Quantity
Number	Hallic	DESIGN.	Tener quant	Number	Name:			
						OKB-2020032 OKB-2020092		0.0000000000000000000000000000000000000
						OKB-PERP		0.000000000000000
						PAXG-202006	526	0.000000000000000
						PAXG-PERP	-	0.00000000000000 0.000000000000000
						PFE-20201225 PYPL	5	0.00000000000000
						PYPL-2020122	25	0.0000000000000000000000000000000000000
						RAY-PERP		0.0000000000000000
						REN-PERP		0.000000000000000
						RUNE-202009 RUNE-202012		0.0000000000000000000000000000000000000
						RUNE-PERP	225	0.000000000000000
						SAND-PERP		0.000000000000000
						SC-PERP		0.000000000000000
						SECO-PERP SHIB-PERP		0.000000000000000
						SHIT-0624		0.000000000000000
						SHIT-2020122		0.000000000000000
						SHIT-2021032		0.000000000000000
						SHIT-2021062		0.000000000000000
						SHIT-2021092 SHIT-2021123		-0.000000000000001 0.0000000000000000
						SHIT-PERP	-	-0.000000000000021
						SNX-PERP		0.000000000000000
						SOL 20200021	-	0.00000015000000
						SOL-20200925 SOL-20201225		0.000000000000000
						SOL-20211231		0.000000000000000
						SOL-PERP		-0.00000000003410
						SPY-1230	-	0.000000000000000
						SPY-20201225 SQ	5	0.00000000000000 0.00000012500000
						SQ-20201225		0.0000000000000000
						SRM		238.280475800000000
						SRM_LOCKED SRM-PERP	)	1,609.075831490000000
						SRM-PERP SRN-PERP		0.000000000000000
						STEP-PERP		0.0000000000000000
						SUSHI-202009	925	0.000000000000000
						SUSHI-PERP		0.000000000000000
						SXP SXP-20200925	E	0.00000012000000 0.0000000000000000
						SXP-PERP	-	-0.00000000000000
						THETA-PERP		-0.000000000000909
						TLM-PERP		0.000000000000000
						TOMO-PERP TRUMP		0.0000000000000000
						TRX-20200925	5	0.000000000000000
						TRX-20210326	6	0.000000000000000
						TRX-PERP		0.000000000000000
						TSLA TSLA-1230		0.00000020000000 0.000000000000000
						TSLA-1230 TSLA-2020122	25	0.000000000000000
						TSLA-2021032	26	0.000000000000000
						TSLA-2021062		0.0000000000000000
						TSLA-2021092 TSLAPRE	24	-0.00000000000000 -0.00000005000000
						TSM-2021062	25	0.0000000000000000000000000000000000000
						UBER-202103	126	0.000000000000000
						UNI-PERP		0.0000000000000000
						UNISWAP-PEF USD	RP	0.00000000000000 8,723.779298513500000
						USDC		5,000.22229226000000
						USDT		0.686364637556150
						USDT-PERP		0.000000000000000
						VET-20200925 VET-PERP	5	0.000000000000000
						WAVES-PERP		0.000000000000000
						XEM-PERP		0.000000000000000
						XRP-20200626		0.000000000000000
						XRP-20200925 XRP-20201225	5	0.000000000000000
						XRP-20201225 XRP-PERP	J	0.000000000000000
						XTZ-20200327		0.000000000000000
						XTZ-20201225	5	0.000000000000000
						XTZ-PERP YFI-PERP		-0.000000000000227 0.0000000000000000
						ZEC-PERP		-0.000000000000000000000000000000000000
						ZM-20201225	5	0.0000000000000000000000000000000000000
-						ZM-20210326		0.000000000000000
20388 Name on file	FTX Trading L	td. ADA-PERP BIT	0.00	00000000000000 40015 Name on f 81176940000000	ile FTX Trading L	d. ADA-PERP CRO		0.00000000000000 2.555592110000000
		CRO		55592110000000		DOGE-PERP		0.00000000000000
		DOGE-PERP	0.00	00000000000000		FTT		29.495317450000000
		ETH	0.09	98213870000000		LUNA2		0.000032146646700
		ETHW		97357980000000		LUNA2_LOCKI	ED	0.000075008842300
		FTT LUNA2		95317450000000 00032146646700		LUNC		7.00000000000000 4.815200025387570
		LUNA2_LOCKED	0.00	00075008842300		USDT		0.000000000000000
		LUNC	7.00	0000000000000				
		USD		00000000000000				
33200 Name on file	Wart Pooles C	USDT Shires Services Inc. USD		75110080000000 00000000000000 69189 Name on f	ilo Wart Banka S	hires Services Inc. POC Other Fia	at Assertions: DEPOSIT TO FTX ACCOUNT	53,000.00000000000000
55200 Natifie Off file	west Realm S	ATTEMPT OF THE OLD	35,950.00	Name on 1	west Realm 5	USD		56.855297910635800

#### Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 77 of 136

		Claims to be Disallowed			Surviving Claims	
Claim Name	Debtor	Tickers	Ticker Quantity Claim Name Number	Debtor	Tickers	Ticker Quantity
					USDT	0.126912566326576
37057 Name on file	FTX Trading Ltd.	SOL	2,000.00000000000000 74559 Name on file	FTX Trading Ltd.	CRO SOL	1,659.684600000000000 144.741022330000000
					USD	11.291520169246400
7279 Name on file	FTX Trading Ltd.	1INCH-PERP	0.00000000000000 91235* Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000000000000000000000000
		ADA-20200626	0.00000000000000		290740035524218811/FTX EU - WE ARE HERE! #84520	1.0000000000000000000000000000000000000
		ADA-20200925	0.0000000000000		339058330990688300/FTX EU - WE ARE HERE! #84438	1.00000000000000
		ADA-PERP ALGO-PERP	0.0000000000000 0.0000000000000		369957457703529774/FTX EU - WE ARE HERE! #84683 393133008900453455/FTX AU - WE ARE HERE! #19211	1.0000000000000000000000000000000000000
		ALPHA-PERP	0.0000000000000000000000000000000000000		427447626150330869/MONTREAL TICKET STUB #1390	1.0000000000000000000000000000000000000
		AMPL	0.0000000000000000000000000000000000000		484051045821583479/MEXICO TICKET STUB #1780	1.0000000000000000000000000000000000000
		AMPL-PERP	0.000000000000000000		517839712755626610/FTX AU - WE ARE HERE! #26218	1.0000000000000000000000000000000000000
		ATOM-PERP	0.0000000000000		525860695243472898/FTX SWAG PACK #260 (REDEEMED	1.0000000000000000000000000000000000000
		AVAX-PERP	0.00000000000000		537270504137258323/SINGAPORE TICKET STUB #455	1.0000000000000000000000000000000000000
		AXS-PERP	0.00000000000000		547440851564710801/BAKU TICKET STUB #2151	1.0000000000000000000000000000000000000
		BAL-PERP	-0.00000000000007		566134742259740331/THE HILL BY FTX #6504	1.0000000000000000000000000000000000000
		BAND-PERP	0.00000000000000		ADA-20200626	0.0000000000000000000000000000000000000
		BAT-PERP	0.00000000000000		ADA-20200925	0.0000000000000000000000000000000000000
		BCH-20200925	0.00000000000000		ADA-PERP	0.00000000000000
		BNB-PERP BSV-20200626	0.0000000000000 0.0000000000000		ALGO-PERP ALPHA-PERP	0.0000000000000000000000000000000000000
		BSV-PERP	0.0000000000000000000000000000000000000		AMPL AMPL	0.0000000000000000000000000000000000000
		BTC-20200626	0.0000000000000000000000000000000000000		AMPL-PERP	0.0000000000000000000000000000000000000
		BTC-20210625	0.0000000000000000000		ATOM-PERP	0.0000000000000000000000000000000000000
		BTC-20210924	0.000000000000		AVAX-PERP	0.0000000000000000000000000000000000000
		BTC-20211231	0.0000000000000		AXS-PERP	0.0000000000000000000000000000000000000
		BTC-MOVE-20200212	0.0000000000000		BAL-PERP	-0.000000000000000
		BTC-MOVE-20200213	0.0000000000000		BAND-PERP	0.0000000000000000000000000000000000000
		BTC-MOVE-20200214	0.000000000000000		BAT-PERP	0.0000000000000000000000000000000000000
		BTC-MOVE-20200216	0.000000000000000		BCH-20200925	0.0000000000000000000000000000000000000
		BTC-MOVE-20200219	0.000000000000000		BNB-PERP	0.0000000000000000000000000000000000000
		BTC-MOVE-20200220	0.00000000000000		BSV-20200626	0.0000000000000000000000000000000000000
		BTC-MOVE-20200226	0.00000000000000		BSV-PERP	0.0000000000000000000000000000000000000
		BTC-MOVE-20200228	0.00000000000000		BTC-20200626	0.0000000000000000000000000000000000000
		BTC-MOVE-20200229	0.0000000000000		BTC-20210625	0.00000000000000
		BTC-MOVE-20200307	0.00000000000000		BTC-20210924	0.000000000000000
		BTC-MOVE-20200308 BTC-MOVE-20200309	0.00000000000000		BTC-20211231 BTC-MOVE-20200212	0.0000000000000000000000000000000000000
		BTC-MOVE-20200313	0.00000000000000		BTC-MOVE-20200212 BTC-MOVE-20200213	0.0000000000000000000000000000000000000
		BTC-MOVE-20200313 BTC-MOVE-20200315	0.000000000000000		BTC-MOVE-20200213 BTC-MOVE-20200214	0.0000000000000000000000000000000000000
		BTC-MOVE-20200316	0.0000000000000		BTC-MOVE-20200216	0.0000000000000000000000000000000000000
		BTC-MOVE-20200317	0.000000000000		BTC-MOVE-20200219	0.0000000000000000000000000000000000000
		BTC-MOVE-20200318	0.00000000000000		BTC-MOVE-20200220	0.0000000000000000000000000000000000000
		BTC-MOVE-20200319	0.00000000000000		BTC-MOVE-20200226	0.0000000000000000000000000000000000000
		BTC-MOVE-20200320	0.00000000000000		BTC-MOVE-20200228	0.0000000000000000000000000000000000000
		BTC-MOVE-20200321	0.00000000000000		BTC-MOVE-20200229	0.0000000000000000000000000000000000000
		BTC-MOVE-20200322	0.00000000000000		BTC-MOVE-20200307	0.0000000000000000000000000000000000000
		BTC-MOVE-20200323	0.00000000000000		BTC-MOVE-20200308	0.0000000000000000000000000000000000000
		BTC-MOVE-20200324	0.0000000000000		BTC-MOVE-20200309	0.0000000000000000000000000000000000000
		BTC-MOVE-20200326	0.0000000000000		BTC-MOVE-20200313	0.00000000000000
		BTC-MOVE-20200331	0.0000000000000		BTC-MOVE-20200315	0.00000000000000
		BTC-MOVE-20200401 BTC-MOVE-20200403	0.0000000000000 0.000000000000000		BTC-MOVE-20200316 BTC-MOVE-20200317	0.0000000000000000000000000000000000000
		BTC-MOVE-20200405	0.00000000000000		BTC-MOVE-20200317 BTC-MOVE-20200318	0.0000000000000000000000000000000000000
		BTC-MOVE-20200424 BTC-MOVE-20200428	0.000000000000000		BTC-MOVE-20200318 BTC-MOVE-20200319	0.0000000000000000000000000000000000000
		BTC-MOVE-20200430	0.0000000000000		BTC-MOVE-20200320	0.0000000000000000000000000000000000000
		BTC-MOVE-20200511	0.00000000000000		BTC-MOVE-20200321	0.0000000000000000000000000000000000000
		BTC-MOVE-20200620	0.00000000000000		BTC-MOVE-20200322	0.0000000000000000000000000000000000000
		BTC-MOVE-20200713	0.00000000000000		BTC-MOVE-20200323	0.0000000000000000000000000000000000000
		BTC-MOVE-20200717	0.00000000000000		BTC-MOVE-20200324	0.0000000000000000000000000000000000000
		BTC-MOVE-20200720	0.00000000000000		BTC-MOVE-20200326	0.0000000000000000000000000000000000000
		BTC-MOVE-20200728	0.00000000000000		BTC-MOVE-20200331	0.0000000000000000000000000000000000000
		BTC-MOVE-20200729	0.0000000000000		BTC-MOVE-20200401	0.000000000000000
		BTC-MOVE-20200730	0.0000000000000		BTC-MOVE-20200403	0.00000000000000
		BTC-MOVE-20200731 BTC-MOVE-20200806	0.0000000000000 0.0000000000000		BTC-MOVE-20200424 BTC-MOVE-20200428	0.0000000000000000000000000000000000000
		BTC-MOVE-20200806 BTC-MOVE-20200807	0.0000000000000000000000000000000000000		BTC-MOVE-20200428 BTC-MOVE-20200430	0.0000000000000000000000000000000000000
		BTC-MOVE-20200807 BTC-MOVE-20200827	0.0000000000000000000000000000000000000		BTC-MOVE-20200430 BTC-MOVE-20200511	0.0000000000000000000000000000000000000
		BTC-MOVE-20200828	0.0000000000000000000000000000000000000		BTC-MOVE-20200521	0.0000000000000000000000000000000000000
		BTC-MOVE-20200924	0.00000000000000		BTC-MOVE-20200020	0.0000000000000000000000000000000000000
		BTC-MOVE-WK-20200207	0.0000000000000		BTC-MOVE-20200717	0.0000000000000000000000000000000000000
		BTC-MOVE-WK-20200403	0.0000000000000		BTC-MOVE-20200720	0.0000000000000000000000000000000000000
		BTC-MOVE-WK-20200410	0.00000000000000		BTC-MOVE-20200728	0.0000000000000000000000000000000000000
		BTC-MOVE-WK-20200417	0.00000000000000		BTC-MOVE-20200729	0.0000000000000000000000000000000000000
		BTC-MOVE-WK-20200424	0.000000000000000		BTC-MOVE-20200730	0.0000000000000000000000000000000000000
		BTC-MOVE-WK-20200508	0.00000000000000		BTC-MOVE-20200731	0.0000000000000000000000000000000000000
		BTC-MOVE-WK-20200515	0.00000000000000		BTC-MOVE-20200806	0.0000000000000000000000000000000000000
		BTC-MOVE-WK-20200522	0.00000000000000		BTC-MOVE-20200807	0.0000000000000000000000000000000000000
		BTC-MOVE-WK-20200612	0.0000000000000		BTC-MOVE-20200827	0.00000000000000
		BTC-MOVE-WK-20200717	0.0000000000000		BTC-MOVE-20200828 BTC-MOVE-20200924	0.000000000000000
		BTC-MOVE-WK-20201204 BTC-PERP	0.0000000000000			0.000000000000000
		BTC-PERP BVOL	0.0000000000000 0.00000000000000		BTC-MOVE-WK-20200207 BTC-MOVE-WK-20200403	0.0000000000000000000000000000000000000
		C98-PERP	0.0000000000000000000000000000000000000		BTC-MOVE-WK-20200403 BTC-MOVE-WK-20200410	0.0000000000000000000000000000000000000
		CHZ-PERP	0.0000000000000000000000000000000000000		BTC-MOVE-WK-20200410 BTC-MOVE-WK-20200417	0.0000000000000000000000000000000000000
			0.0000000000000000000000000000000000000		BTC-MOVE-WK-20200417 BTC-MOVE-WK-20200424	0.0000000000000000000000000000000000000
		COMP-20200626			BTC-MOVE-WK-20200508	0.0000000000000000000000000000000000000
		COMP-20200626 COMP-PERP	0.00000000000001			
		COMP-PERP				0.0000000000000
		COMP-PERP CREAM-20200925	0.00000000000000		BTC-MOVE-WK-20200515	0.0000000000000000
		COMP-PERP CREAM-20200925 CREAM-PERP				0.0000000000000 0.00000000000000 0.000000
		COMP-PERP CREAM-20200925	0.0000000000000 0.0000000000000		BTC-MOVE-WK-20200515 BTC-MOVE-WK-20200522	0.0000000000000000000000000000000000000
		COMP-PERP CREAM-20200925 CREAM-PERP CRY-PERP	0.000000000000 0.000000000000 0.00000000		BTC-MOVE-WK-20200515 BTC-MOVE-WK-20200522 BTC-MOVE-WK-20200612	0.0000000000000000000000000000000000000
		COMP-PERP CREAM-20200925 CREAM-PERP CRV-PERP DOGE-PERP	0.000000000000 0.0000000000000 0.0000000		BTC-MOVE-WK-20200515 BTC-MOVE-WK-20200522 BTC-MOVE-WK-20200612 BTC-MOVE-WK-20200717	0.0000000000000 0.00000000000000 0.000000
		COMP-PERP CREAM-2020925 CREAM-PERP CRV-PERP DOGE-PERP DOT-20201225	0.00000000000000 0.00000000000000 0.000000		BTC-MOVE-WK-20200515 BTC-MOVE-WK-20200522 BTC-MOVE-WK-20200612 BTC-MOVE-WK-20200717 BTC-MOVE-WK-20201204	0.000000000000000 0.00000000000000 0.000000

# Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 78 of 136

		Claims to be Disallowed			Surviving Claims	
Claim Number	Name	Debtor	Tickers Ticker Quantity	Claim Name Number	Debtor	Ticker Suantity
Number		ETC.PERP ETH.20200326 ETH.20210325 ETH.20210325 ETH.20210325 ETH.20210924 ETH.PERP EXCH.PERP EXCH.PERP EXCH.PERP ETT.PERP GRT.PERP GRT.PERP ICP.PERP INN.20200925 LINN.20200925 LINN.20200327 MATIC.PERP LINC.PERP LINC.PERP LINC.PERP EXCH.PERP SERP.PERP SERP.	-0.00000000000000000000000000000000000	Number	CHZ_PERP COMP_AD200625 COMP_PERP CREAM_PERPP CREAM_PERPP CREAM_PERPP CREAM_PERPP DOGG_PERPP DOGG_PERPP DOGG_PERPP DOGG_PERPP ECC_20200825 ECC_2020825 ECC_2020825 ECC_2020826	0.000000000000000000000000000000000000
					XRP-20201225 XRP-PERP XTZ-20200925 XTZ-PERP	0.0000000000000 0.000000000000 0.0000000
9051 Name on file	FTX Japan K.K.	344766669095369395 370544791437665306 509942676350085700 555018189660041831 ALCLY,PERP ALPHA-PERP ALDA-PERP BAD-PERP BAD-PERP BAD-PERP BAD-PERP BATT-PERP BATT-PERP CON-PERP C	1.000000000000000000000000000000000000		FTX Trading Ltd.  ALCX-PERP ALCX-PERP ALCX-PERP ASD-PERP ATLA-PERP BADGER-PERP BADGER-PERP BADGER-PERP BADGER-PERP BACTER-PERP BIT CULV-PERP CONV-PERP CONV-PERP CONV-PERP DENT-PERP ETH FTT-PERP ETH FTT-PERP KIN-PERP	0.000000000000000000000000000000000000

#### Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 79 of 136

		Claims to be Disallowed						Surviving Claims		
Claim	Dobtor	ciams to be bisallowed	Tickers	Ticker Quantity	Claim	Namo	Dobtor	Salving Claims	Tickers	Ticker Quantity
Number Name	Debtor	MAPS-PERP MNGO-PERP MTA-PERP OXY-PERP RAY-PERP REN-PERP ROOK-PERP ROOK-PERP ROUK-PERP SOUL-PERP SEM SEM_LOCKED SEMM-PERP STEP STEP STEP STEP STEP STEP STEP STE	Tickers	Ticker Quantity  0.0000000000000000000000000000000000	Number	Name	Debtor	RAY-PERP REM-PERP ROOK-PERP RSM-PERP RUNE-PERP SRM-DERP SRM-LOCKED SRM-PERP STEP-PERP SKP-PERP TRU-PERP TRU-PERP TRU-PERP USD USDC USDC USDT	Tickers	Ticker Quantity  0.0000000000000000000000000000000000
26524 Name on Ele	CTV Tending 14d	YFI-PERP		0.0000000000000000	70730 Nome on file	CD.	V Tendina I isd	1INCH-PERP		0.0000000000000
26521 Name on file	FTX Trading Ltd.	USO		57,004.54000000000000000000000000000000000	79728 Name on file		Trading Ltd.	INICH-PERP AAVE-PERP AAVE-PERP AAVE-PERP AAVE-PERP ALCG-PERP BALCP-PERP BIT-PERP BIT-PERP BIT-PERP CEU-PERP CH-PERP CH-PERP CH-PERP CH-PERP DASH-PERP DOGG-PERP DOGG-PERP DOGG-PERP DOGG-PERP BIT-PERP EIL-PERP MANA-PERP MANA-PERP MANA-PERP MER-PERP MIL-PERP NIL-PERP ONE-PERP ONE-PER		0.000000000000000000000000000000000000

#### Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 80 of 136

		Claims to be Disallowed				Surviving Claims		
Claim Number	Name Debte		Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
	Name Debte	or Tickers	Ticker Quantity		Name	RAY-PERP RESE-PERP REN-PERP REN-PERP REN-PERP REN-PERP REN-PERP REN-PERP REN-PERP SAMD-PERP SAMD-PERP SAMD-PERP SAMD-PERP SAMD-PERP SAMD-PERP SAMD-PERP SAMD-PERP SAMD-PERP TIMD-PERP TIMD		0.000000000000000000000000000000000000
						XMR-PERP XRP-PERP XTZ-PERP YFII-PERP		-0.00000000000001 0.00000000000000 0.00000000
						YFI-PERP ZEC-PERP ZIL-PERP ZRX-PERP		0.0000000000000 0.00000000000000 0.000000
68169 Name on file	FTX Trading Ltd.	ADA-PERP ALPHA ALPHA-PERP ASD ASD-PERP BADGER BADGER-PERP BAO-PERP BNB BIT-PERP BNB BNB-PERP BTC BTC-PERP CAKE-PERP COS-PERP ETH-PERP UINA2 LUNA2 LUNA2 LOCKED LUNC-PERP MATIC SOL SRM SRM LOCKED TRX USD USDT USTC USTC-PERP XP-PERP	0.000000000000000000000000000000000000		FTX Tra	ding Ltd.  ADA-PERP ALPHA-PERP ADD ASD-PERP BADGER PER BADGER-PER BAD-PERP BNB BNB-PERP BNC BTC-PERP CAKE-PERP DOGE-PERP EGS-PERP LTT-PERP ETH-PERP	e ED	0.000000000000000000000000000000000000
17020 Name on file	FTX Trading Ltd.	TRX	0.003598000000000	35930 Name on file	FTX Tra	ding Ltd. TRX		0.003598000000000 11,672.949287020000000
55394 Name on file	FTX Trading Ltd.	USDT  APE BNB BTC FTT LUNA2 LUNA2_LOCKED TRX USD USDT	11,672,49287200000001 \$8,51101586500000 0.00000006400000 0.000000064500000 293,4531640590000 0.0000000040000000 13,799391120000000 126,369,79397868850000 0.524164145115165 0.0000000073150	72190 Name on file	FTX Tra	USDT  APE BNB BTC FTT LUNA2 LUNA2_LOCK TRK USD USDT	ED	11,672,949287020000000 0.0000000062000000 0.00000004521905 293,543164305943000 0.000000040000000 13,7993931120000000 1,425,04921408560000 0,524164145115163 0.000000007374256
11711 Name on file	FTX Trading Ltd.	USD	20,000.00000000000000000000000000000000	0 45665* Name on file		ding Ltd.  BTC. BTC.PERP ETH ETH-PERP MATIC PAXG-PERP SOL USD USDT XAUT		0.0000000383840 1.3569000000000000 0.00000000372756 23.73200000000000 0.00010000000000 0.000000000
13139 Name on file	FTX Trading Ltd.	BNB	10.12450432000000	13189 Name on file	FTX Tra	ding Ltd. BNB		10.124504320000000

# Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 81 of 136

		Claims to be Disallowed					Surviving Claims		
Claim	Name Debtor		Tickers Ticker Quantity	Claim Number	Name	Debtor		Tickers	<u>Ticker Quantity</u>
Number		BTC	0.049044010000000				втс		0.049044010000000
		BUSD DOGE	8,487.54186251000000 2,195.54243763000000				DOGE ETH		2,195.542437630000000 2.154904760000000
		ETH	2.154904760000000				ETHW		2.200701920000000
		ETHW SOL	2.200701920000000 60.73287851000000				SOL XRP		60.732878510000000 300.276430630000000
		XRP	300.27643063000000						
52774 Name on file	FTX Trading Ltd.	CAD	57,112.00000000000000000000000000000000000	89035 Name on file		FTX Trading Ltd.	CAD USD		57,112.00000000000000 0.251362062900000
50694 Name on file	FTX Trading Ltd.	APE-PERP BTC	0.000000000000000 0.0000000282060	78049 Name on file		FTX Trading Ltd.	APE-PERP BTC		0.00000000000000 0.00000002820600
		BTC-PERP	0.000000002820600				BTC-PERP		0.000000002820600
		ETHW FTT	0.00000010000000 155.46907149000000				ETHW FTT		0.00000010000000 155.469071490000000
		FTT-PERP	4,500.0000000000000000000000000000000000				FTT-PERP		4,500.0000000000000000
		LUNA2 LUNA2_LOCKED	2,156.77203500000000 5,032.46808300000000				LUNA2 LUNA2_LOCKED		2,156.772035000000000 5,032.468083000000000
		LUNC	469,641,651.563335000000000				LUNC		469,641,651.563335000000000
		LUNC-PERP MASK-PERP	0.000000000000000 0.000000000000000				LUNC-PERP MASK-PERP		0.0000000000000 0.00000000000000
		OP-PERP	0.0000000000000000000000000000000000000				OP-PERP		0.0000000000000000000000000000000000000
		PRISM SWEAT	6.430200000000000 1.000000000000000				PRISM SWEAT		6.430200000000000 1.000000000000000
		USD	-36,104.639846500000000				USD		-36,104.639846500000000
48252 Name on file	FTX Trading Ltd.	USDT BTC	5.466815837525290 0.44262043000000	48256 Name on file		FTX Trading Ltd.	USDT BTC		5.466815837525290 0.442620430000000
comme	The trooning account	FTT	0.037623000000000				FTT		0.037623000000000
16461 Name on file	FTX Trading Ltd.	USDT ETH	2,720.170471755550000 27.00000000000000000000	58588 Name on file		West Realm Shires Services Inc.	USDT BRZ		2,720.170471755550000 0.00000001701465
		USD	65.000000000000000000000000000000000000			, se construction and a second of the	ETH		27.000000000000000
							ETHW USD		15.285004180000000 65.324105561612400
							USDT		0.00000002211811
26869 Name on file 51661 Name on file	West Realm Shires Services Inc FTX Trading Ltd.	L. USD 1INCH-PERP	10,000.0000000000000000 0.00000000000000			West Realm Shires Services Inc. FTX Trading Ltd.	USD 1INCH-PERP		10,000.00000000000000000000000000000000
		AAVE-PERP	0.0000000000000000000000000000000000000				AAVE-PERP		0.00000000000000
		ADA-PERP ALGO-PERP	0.000000000000000 0.00000000000000				ADA-PERP ALGO-PERP		0.0000000000000 0.000000000000000
		ALICE-PERP ALPHA-PERP	-0.00000000000068; 0.00000000000000				ALICE-PERP ALPHA-PERP		-0.000000000000682 0.0000000000000000
		APE-PERP	-0.000000000000000000000000000000000000				APE-PERP		-0.000000000001818
		AR-PERP ATOM-PERP	0.000000000000000 -0.0000000000068				AR-PERP ATOM-PERP		0.000000000000000 -0.000000000000682
		AUDIO-PERP	0.0000000000000000000000000000000000000				AUDIO-PERP		0.0000000000000000000000000000000000000
		AVAX-0325 AVAX-PERP	0.000000000000000 0.000000000000000				AVAX-0325 AVAX-PERP		0.00000000000000 0.00000000000056
		AXS-PERP	0.0000000000000000000000000000000000000				AXS-PERP		0.0000000000000000000000000000000000000
		BCH-PERP BNB-0325	0.00000000000000 0.000000000000000				BCH-PERP BNB-0325		0.0000000000000 0.00000000000000
		BNB-PERP	0.0000000000000000000000000000000000000				BNB-PERP		0.0000000000000000000000000000000000000
		BTC-PERP CHR-PERP	0.000000000000000 0.000000000000000				BTC-PERP CHR-PERP		0.00000000000000 0.000000000000000
		CHZ-PERP	0.0000000000000000000000000000000000000				CHZ-PERP		0.000000000000000
		COMP-PERP CRV-PERP	0.000000000000000 0.000000000000000				COMP-PERP CRV-PERP		0.0000000000000 0.00000000000000
		DASH-PERP	0.0000000000000000000000000000000000000				DASH-PERP		0.000000000000000
		DOGE-PERP DOT-PERP	0.000000000000000 0.000000000000000				DOGE-PERP DOT-PERP		0.0000000000000 0.00000000000000
		DYDX-PERP ENJ-PERP	0.000000000000022 0.000000000000000				DYDX-PERP ENJ-PERP		0.00000000000227 0.0000000000000000
		EOS-PERP	0.0000000000000000000000000000000000000				EOS-PERP		0.0000000000000000000000000000000000000
		ETC-PERP ETH-PERP	0.0000000000000000 16.02400000000000				ETC-PERP ETH-PERP		0.00000000000000 16.02400000000000
		EUR	7,048.49076884379000				EUR		7,048.490768843790000
		FIL-PERP FTM-PERP	0.000000000000000 0.000000000000000				FIL-PERP FTM-PERP		0.00000000000000 0.000000000000000
		FTT-PERP	0.00000000000011				FTT-PERP		0.00000000000319
		GALA-PERP GAL-PERP	0.000000000000000 0.000000000000000				GALA-PERP GAL-PERP		0.0000000000000 0.00000000000000
		GLMR-PERP	0.0000000000000000000000000000000000000				GLMR-PERP		0.000000000000000
		GMT-PERP GRT-PERP	0.000000000000000 0.000000000000000				GMT-PERP GRT-PERP		0.00000000000000 0.000000000000000
		HBAR-PERP	0.0000000000000000000000000000000000000				HBAR-PERP		0.000000000000000
		HOT-PERP ICP-PERP	0.000000000000000 0.0000000000000022				HOT-PERP ICP-PERP		0.00000000000000 0.00000000000227
		IOTA-PERP	0.0000000000000000000000000000000000000				IOTA-PERP		0.000000000000000
		JASMY-PERP KAVA-PERP	0.000000000000000 -0.00000000002728				JASMY-PERP KAVA-PERP		0.00000000000000 -0.00000000002728
		KNC-PERP	0.000000000000000				KNC-PERP		0.00000000000000
		KSHIB-PERP KSM-PERP	0.00000000000000 0.000000000000000				KSHIB-PERP KSM-PERP		0.00000000000000 0.000000000000000
		LDO-PERP LINK-PERP	0.0000000000000 0.0000000000000				LDO-PERP LINK-PERP		0.00000000000000
		LINK-PERP LRC-PERP	0.0000000000000000000000000000000000000				LRC-PERP		0.00000000000000
		LUNC-PERP MANA-PERP	0.00000000000000 0.000000000000000				LUNC-PERP MANA-PERP		0.00000000000000 0.000000000000000
		MAPS-PERP	0.0000000000000000000000000000000000000				MANA-PERP MAPS-PERP		0.00000000000000
		MATIC-PERP	0.0000000000000000000000000000000000000				MATIC-PERP		0.00000000000000
		MKR-PERP NEAR-PERP	0.000000000000000000000000000000000000				MKR-PERP NEAR-PERP		0.00000000000000 -0.0000000000000909
		OMG-PERP	0.0000000000000000000000000000000000000				OMG-PERP		0.0000000000000000000000000000000000000
		ONE-PERP ONT-PERP	0.00000000000000 0.000000000000000				ONE-PERP ONT-PERP		0.0000000000000000000000000000000000000
		OP-PERP	0.00000000000000 0.00000000000000				OP-PERP		0.0000000000000000000000000000000000000
		PEOPLE-PERP	0.0000000000000000000000000000000000000				PEOPLE-PERP		0.0000000000000000

# Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 82 of 136

		Claims to be Disallowed				Surviving Claims	
Claim Number	Name	Debtor	Tickers Ticker Quantity	Claim Nam	ne Debtor		Ticker Quantity
Number		ROSE-PERP	0.0000000000000000000000000000000000000			ROSE-PERP	0.0000000000000000000000000000000000000
		RSR-PERP	0.0000000000000000000000000000000000000			RSR-PERP	0.0000000000000000000000000000000000000
		RUNE-PERP SAND-PERP	0.0000000000000 0.0000000000000			RUNE-PERP SAND-PERP	0.0000000000000 0.00000000000000
		SAND-PERP SHIB-PERP	0.00000000000000			SAND-PERP SHIB-PERP	0.00000000000000
		SLP-PERP	0.0000000000000000000000000000000000000			SLP-PERP	0.0000000000000000000000000000000000000
		SNX-PERP	0.00000000000000			SNX-PERP	0.0000000000000000000000000000000000000
		SOL-PERP	0.0000000000000000000000000000000000000			SOL-PERP	0.00000000000028
		SRM-PERP THETA-PERP	0.0000000000000 0.0000000000000			SRM-PERP	0.0000000000000 0.00000000000000
		TLM-PERP	0.0000000000000000000000000000000000000			THETA-PERP TLM-PERP	0.00000000000000
		TRX	0.0008170000000	)		TRX	0.000817000000000
		TRX-PERP	0.0000000000000000000000000000000000000			TRX-PERP	0.0000000000000000000000000000000000000
		USD	9,705.2892011860526			USD	107.017000000000000
		USDT VET-PERP	1.3935570350685 0.00000000000000			USDT VET-PERP	10,001.157457035068500 0.0000000000000000
		WAVES-PERP	0.0000000000000			WAVES-PERP	0.00000000000000
		XMR-PERP	0.00000000000000			XMR-PERP	0.0000000000000000000000000000000000000
		XRP-PERP	0.0000000000000000000000000000000000000			XRP-PERP	0.0000000000000000000000000000000000000
		XTZ-PERP YFI-PERP	0.000000000000			XTZ-PERP YFI-PERP	0.0000000000000 0.0000000000000
		ZEC-PERP	0.0000000000000			ZEC-PERP	0.0000000000000000000000000000000000000
		ZIL-PERP	0.0000000000000	)		ZIL-PERP	0.0000000000000000000000000000000000000
		ZRX-PERP	0.0000000000000000000000000000000000000			ZRX-PERP	0.0000000000000000000000000000000000000
36771 Name on file	FTX Trac	eding Ltd. BTC USD	0.0879796600000 27,025.00000000000000	55079 Name on file	FTX Trading Ltd.	BTC USD	0.087979660000000 270.250000000000000
16503 Name on file	ETV Trau	iding Ltd. AAVE-PERP		55489 Name on file	FTX Trading Ltd.	AAVE-PERP	0.0000000000000000000000000000000000000
unic on nie	717 110	ADA-20210625	0.0000000000000000000000000000000000000		The frauling acc.	ADA-20210625	0.0000000000000000000000000000000000000
		ADA-PERP	0.0000000000000			ADA-PERP	0.0000000000000000000000000000000000000
		ALGO-PERP	0.0000000000000			ALGO-PERP	0.00000000000000
		APE-PERP ATLAS-PERP	0.0000000000000 0.0000000000000			APE-PERP ATLAS-PERP	0.0000000000000 0.00000000000000
		ATOM-PERP	0.00000000000000			ATOM-PERP	0.0000000000000000000000000000000000000
		AUD	0.0000000032590	7		AUD	0.00000003259067
		AVAX-PERP	-0.0000000000000			AVAX-PERP	-0.00000000000000
		AXS-PERP BADGER-PERP	0.0000000000000 0.0000000000000			AXS-PERP BADGER-PERP	0.0000000000000 0.00000000000000
		BTC BTC	0.0000000168268			BTC	0.000000016826876
		BTC-1230	0.0000000000000			BTC-1230	0.00000000000000
		BTC-MOVE-WK-1028	0.0000000000000000000000000000000000000			BTC-MOVE-WK-1028	0.0000000000000000000000000000000000000
		BTC-MOVE-WK-1104	0.00000000000000			BTC-MOVE-WK-1104	0.0000000000000000000000000000000000000
		BTC-PERP CEL	0.0000000000000 0.000000041121			BTC-PERP CEL	0.00000000000000 0.00000004112134
		CEL-PERP	0.0000000041221			CEL-PERP	0.000000000112134
		CRO-PERP	0.0000000000000000000000000000000000000			CRO-PERP	0.0000000000000000000000000000000000000
		DOGE-PERP	0.00000000000000			DOGE-PERP	0.0000000000000000000000000000000000000
		ETH ETH-1230	0.000000086167 0.0000000000000			ETH ETH-1230	0.00000008616700 0.000000000000000
		ETH-PERP	0.0000000000000000000000000000000000000			ETH-1230 ETH-PERP	0.0000000000000000000000000000000000000
		FIDA-PERP	0.0000000000000000000000000000000000000			FIDA-PERP	0.0000000000000000000000000000000000000
		FTM-PERP	0.0000000000000000000000000000000000000			FTM-PERP	0.000000000000000
		FTT	550.0260900367850			FTT	550.026090036785000
		FTT-PERP HT	0.000000000000 0.000000070667			FTT-PERP HT	0.00000000000000 0.00000007066707
		HT-PERP	0.0000000000000			HT-PERP	0.000000000000426
		KIN-PERP	0.00000000000000			KIN-PERP	0.0000000000000000000000000000000000000
		KNC	0.000000074754			KNC	0.00000007475457
		KNC-PERP LINK-PERP	0.000000000000 0.0000000000000			KNC-PERP LINK-PERP	0.00000000000000 0.00000000000000
		LTC-PERP	0.0000000000000000000000000000000000000			LTC-PERP	0.0000000000000000000000000000000000000
		LUNA2	4.5923781000000			LUNA2	4.592378100000000
		LUNA2_LOCKED	10.7155489000000			LUNA2_LOCKED	10.715548900000000
		LUNC-PERP MATIC-PERP	-0.0000000000000 0.0000000000000			LUNC-PERP	-0.00000000000156 0.00000000000000
		MATIC-PERP MEDIA-PERP	-0.00000000000000			MATIC-PERP MEDIA-PERP	-0.000000000000000000000000000000000000
		MER-PERP	0.00000000000000			MER-PERP	0.000000000000000
		MNGO-PERP	0.0000000000000000			MNGO-PERP	0.000000000000000
		NEAR-PERP OMG-PERP	-0.000000000000 0.0000000000000			NEAR-PERP	-0.000000000000028
		OMG-PERP ONE-PERP	0.0000000000000000000000000000000000000			OMG-PERP ONE-PERP	0.0000000000000 0.00000000000000
		PAXG-PERP	0.0000000000000000000000000000000000000	)		PAXG-PERP	0.0000000000000000000000000000000000000
		POLIS-PERP	0.00000000000000			POLIS-PERP	0.000000000000056
		RAY	0.000000089954			RAY	0.00000008995457
		RAY-PERP RUNE-PERP	0.0000000000000 0.0000000000000			RAY-PERP RUNE-PERP	0.0000000000000 0.00000000000000
		SHIB-PERP	0.0000000000000000000000000000000000000			SHIB-PERP	0.0000000000000000000000000000000000000
		SOL-PERP	0.0000000000000000000000000000000000000	1		SOL-PERP	0.00000000000011
		SPELL-PERP	0.00000000000000			SPELL-PERP	0.00000000000000
		SRM SRM_LOCKED	0.0737640600000 51.099462900000			SRM_LOCKED	0.073764060000000 51.099462900000000
		SRM-PERP	0.000000000000			SRM-PERP	0.0000000000000
		STEP-PERP	0.000000000057	3		STEP-PERP	0.00000000005798
		SXP-PERP	0.0000000000000000000000000000000000000			SXP-PERP	0.000000000000000
		TRX TRX-PERP	0.000000061872 0.00000000000000			TRX TRY DEED	0.00000006187240
		UNI-PERP	0.0000000000000000000000000000000000000			TRX-PERP UNI-PERP	0.0000000000000 0.00000000000000
		USD	11,500.0000000000000	)		USD	11,500.000000000000000000000000000000000
		USDT	0.0000000067609	2		USDT	0.000000006760952
		USTC-PERP	0.00000000000000			USTC-PERP	0.00000000000000
		WBTC XRP-PERP	0.000000057000 0.0000000000000			WBTC XRP-PERP	0.000000005700000 0.000000000000000
		ZEC-PERP	0.00000000000000			ZEC-PERP	0.0000000000000000000000000000000000000
89350 Name on file	FTX Trac	eding Ltd. ASD		9 89384 Name on file	FTX Trading Ltd.	ASD	333.300000000000000
		ATLAS	1,000.000000000000	)		ATLAS	1,000.00000000000000
		ATOMBULL	17,213.0000000000000	)		ATOMBULL	17,213.000000000000000

# Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 83 of 136

Table			Claims to be Disallowed				Surviving Claims		
	Claim Number	Name Debtor		Tickers Ticker Quantity		Debtor		Tickers	Ticker Quantity
1			COPE FTT	97.00000000000000 359.0000000000000			AUDIO AUDIO-PERP		91.999300000000000 0.0000000000000000
Part			SRM SUSHIBULL	446.00000000000000000000000000000000000	)		CAKE-PERP COPE		0.00000000000000 0.970512000000000
Part			USD	20,099.000000000000000	)		ETH-PERP		0.000000000000000
Part							FIDA-PERP FTT		0.00000000000000 3.599600000000000
Part							GRTBULL		2,703.100000000000000
Part							RAY-PERP SOL		0.00000000000000 27.993705240000000
Part							SRM		44.603995310000000
Marie							SRM-PERP SUSHIBULL		0.00000000000000 13,320,000.000000000000000
March   Marc							USD		200.992383499920000
			nc. AAVE	0.0000000649300	91544 Name on file		USD AAVE		100,000.000000000000000 0.00000006493000
1			BAT	5.07571827485663	)		BAT		5.075718274856630
Part			BTC CUSDT	0.0000001399495 0.0000000556321	5		BTC CUSDT		0.00000013994955 0.00000005563216
Company			ETH	0.00001524923328	3		ETH		0.000015249233283
Part			GRT LINK	5.0000000570200 0.00000000025128	) )		GRT LINK		5.00000005702000 0.000000000261289
March   Marc			PAXG	0.0000000829646	3		PAXG		0.000000008296463
Marker   M			SUSHI TRX	1.01769313290200 12.0000000580850	) )		SUSHI TRX		1.017693132902000 12.000000005808500
THE			USD	96,175.56000000000000			USD		48,087.480000000000000
1.50	35111 Name on file	FTX Trading Ltd.	ETH	10.14971005000000	)	FTX Trading Ltd.	AAPL-20210326		0.000000000000000
ADA GGGS ARAMAN			USD	23,111.38000000000000	)		AAVE-20210326 AAVE-PERP		0.000000000000000
Ab-2012016 8.0500000000000000000000000000000000000							ADA-0624		0.000000000000000
AD-FIRS AD-FIR							ADA-20210326 ADABEAR		0.000000000000000000000000000000000000
ACCORD. ACCORD. ACCORD. ACCORD. ACCORD. ACCORD. ACT 30214625 ACT 30214							ADA-PERP		0.000000000000000
ALT-ZUZIAGS CONSCIONOZONOZONO ALT-ZUZIAGS CONSCIONOZONOZONOZONOZONOZONOZONOZONOZONOZONO							ALGOBULL ALGO-PERP		166,592,893.667375000000000 0.00000000000000000
ALTBUL 2.85000031370000 AMS-2012036 AMS-20							ALT-20210625		0.000000000000000
AMPL FERP 0.00000000000000000000000000000000000							ALTBULL ALT-PERP		2.850000003170000 0.0000000000000000
AF-FERP 0.00000000000382 AF-PERP 0.0000000000382 ASDBULL 8.0002000000000000000000000000000000000							AMPL		0.124900673227750
ATOM-2021924 0.00000000000000000000000000000000000							AR-PERP		0.000000000000028 -0.000000000000362
AUDIO-PERP 0.000000000013 AVX-PERP 0.00000000000000000000000000000000000							ATOM-20210924 ATOMBULL		0.00000000000000 74.609422082500000
AXS-PERP 0.00000000000000000000000000000000000							AUDIO-PERP		0.000000000000113
RALBULL 407,353.072389000000000000000000000000000000000000							AXS-PERP BABA		0.00000000000000 0.000025000000000
BAND-PERP 0.00000000000000000000000000000000000							BALBULL		407,353.072389000000000
BR C.000000000000000000000000000000000000							BAND-PERP BAO-PERP		0.00000000000000 0.000000000000000
BCH-PERP 0.00000000000000000000000000000000000							BB BCHBULL		0.00000005000000 46,035.292006470200000
BIDEN 0.00000000000000000000000000000000000							BCH-PERP BEAR		0.00000000000000 5.090000000000000
BNB-20201225 - 0.00000000000014 BNP-20210326 - 0.0000000000000000000000000000000000							BIDEN BNB-20200925		0.00000000000000 0.000000000000000
BNBBULL 0.000015000000000							BNB-20201225 BNB-20210326		-0.000000000000014 0.0000000000000000
							BNBBULL		0.000015000000000

#### Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 84 of 136

Claim to be Disallowed

Claim Name Debtor Tickers Ticker Quantity Mumber Debtor Tickers Ticker Quantity Number Debtor Tickers Tickers Ticker Quantity Number Debtor Tickers Tickers Tickers Ticker Quantity Number Debtor Tickers Tick

0.0000000000000454 252,001.2600000000000000 0.745020594423464 0.0000000000000000 BTC-0331 0.000000000000000 BTC-0930 0.0000000000000000 BTC-20200925 0.0000000000000000 BTC-20201225 0.000000000000000 BTC-20210326 0.0000000000000000 BTC-20210625 -0.0000000000000004 BTC-20210924 0.00000000000000002 BTC-20211231 0.0000000000000000 BTC-MOVE-0326 0.0000000000000000 BTC-MOVE-0327 0.0000000000000000 BTC-MOVE-0329 0.00000000000000000 BTC-MOVE-20210108 0.000000000000000 BTC-MOVE-20210109 0.0000000000000000 BTC-MOVE-20210110 0.0000000000000000 BTC-MOVE-20210111 0.000000000000000 BTC-MOVE-20210112 0.0000000000000000 BTC-MOVE-20210113 0.0000000000000000 BTC-MOVE-20210114 0.000000000000000 BTC-MOVE-20210115 0.00000000000000000 BTC-MOVE-20210116 0.0000000000000000 BTC-MOVE-20210117 0.000000000000000 BTC-MOVE-20210118 0.00000000000000000 BTC-MOVE-20210120 0.000000000000000 BTC-MOVE-20210121 BTC-MOVE-20210122 0.0000000000000000 0.0000000000000000 BTC-MOVE-20210123 0.000000000000000 BTC-MOVE-20210124 0.0000000000000000 BTC-MOVE-20210126 0.0000000000000000 BTC-MOVE-20210215 0.000000000000000 BTC-MOVE-20211012 0.0000000000000000 BTC-MOVE-20211102 0.0000000000000000 BTC-MOVE-20211103 0.000000000000000 BTC-MOVE-20211104 BTC-MOVE-20211106 0.0000000000000000 0.0000000000000000 0.000000000000000 BTC-MOVE-WK-1014 0.0000000000000000 BTC-MOVE-WK-20211105 0.000000000000000 BTC-PERP -0.00969999999998 BTT-PERP 0.0000000000000000 BTTPRE-PERP 0.0000000000000000 0.00000010212700 BULLSHIT 0.000000002275000 CAKE-PERP 0.000000000000000 CBSE 0.000000005800000 CFI-0930 0.000000000001818 CEL-PERP 0.000000000000000 CHZ-PERP 0.0000000000000000 COMPBULL 2.745.347.527531560000000 COMP-PERP -0.0000000000000007 COPE 0.004935000000000 CREAM -0.000000001600000 CREAM-20210326 0.0000000000000003 CREAM-PERP 0.0000000000000027 CRV-PERP CVX-PERP 0.000000000000000 DEEI-20210326 0.0000000000000000 DEFI-20210625 0.000000000000000 DEFIBEAR 60.000000007400000 DEFIBULL 9.210498103451700 DEFI-PERP -0.000000000000029 DEMSENATE 0.0000000000000000 DENT-PERP 0.0000000000000000 DMG-20201225 0.0000000000000000 DMGBULL 9.168.326947720000000 DMG-PERP -0.0000000000005115 DOGE-20210326 0.000000000000000 DOGE-20210625 0.0000000000000000 1,041,536,599.1250000000000000 DOGEBEAR DOGEBEAR2021 0.000000006000000 DOGEBULL DOGE-PERP 15.200076002791400 20,690.0000000000000000 DOT-20200925 -0.000000000000284 DOT-20210924 0.00000000000000000 DOT-20211231 0.0000000000000000 DOT-PERP -0.000000000000056 DRGNBUIL 2.270011350000000 EGLD-PERP 0.000000000000056 ENJ-PERP 0.0000000000000000 ENS-PERP 0.0000000000000000 EOSBEAR 0.000000008000000 FOS-PERP -0.0000000000000341 ETC-20200925 0.0000000000000000 30,386,412.758337500000000 FTCBIIII 65.297546790000000 -0.0000000000000412 ETC-PERP FTH-0325 0.0000000000000001 ETH-0331 0.0000000000000000 ETH-0930 0.000000000000000 ETH-1230 0.0000000000000000 -0.000000000000003 ETH-20200925

#### Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 85 of 136

Claims to be Disallowed Surviving Claims Tickers Tickers Ticker Quantity Name Debtor Ticker Quantity ETH-20210326 0.0000000000000000 ETH-20210924 -0.0000000000000004 ETH-20211231 ETHBEAR 500,469.9000000000000000 ETHBULL 0.000000000610800 ETHE 0.000025000000000 ETH-PERP -2.99999999999990 ETHW 0.000000007348883 EXCH-PERP 0.0000000000000000 0.000000005000000 FIL-20210625 0.0000000000000000 FIL-PERP -0.0000000000000454 FLM-PERP 0.0000000000000000 FLOW-PERP 0.0000000000002216 FTM-PERP 0.00000000000000000 FTT-PERP 0.000000000000113 FXS-PERP 0.0000000000000000 GBTC 0.000374605000000 GBTC-20211231 0.0000000000000007 GLMR-PERP 0.0000000000000000 0.000000010000000 GMEPRE 0.000000003212650 GRTBULL 0.000000000010000 GRT-PERP 0.00000000000000000 GST-PERP 0.0000000000000000 HBAR-PERP 0.0000000000000000 HNT 0.000000006000000 HNT-PERP 0.000000000000369 HOLY-PERF 0.0000000000000000 HOT-PERP 0.0000000000000000 80.001900000000000 HTBULL HT-PERP 55.100000000000000 0.0000000000000000 0.0005050000000000 IOTA-PERP 0.000000000000000 KAVA-PERP -0.000000000000568 KBTT-PERP 0.000000000000000 KIN-PERP 0.0000000000000000 KLUNC-PERP 0.0000000000000000 KNCBEAR 0.000000005000000 KNCBULL 2.440.327678637550000 KNC-PERP 0.0000000000000511 KSHIB-PERP 0.000000000000000 KSM-PERP 0.00000000000000033 KSOS-PERP 0.0000000000000000 LEND-PERP 0.0000000000000000 IFO 0.000130006254000 LEOBULL 0.000008732875000 LEO-PERP 0.0000000000000000 LINA-PERP 0.0000000000000000 0.000000008000000 LINK-20200925 LINK-20201225 0.000000000000170 0.0000000000000000 LINK-20210625 0.000000000000007 LINKBULL 0.000000005625000 LINK-PERP -0.0000000000000341 LOOKS-PERP 0.000000000000000 LRC-PERP 0.0000000000000000 0.000000002500000 LTC-20210326 -0.000000000000003 LTC-20210625 0.0000000000000000 LTC-20211231 0.000000000000000 0.000000005000000 5,780.026791005500000 LTCBEAR LTCBULL LTC-PERP -0.000000000000881 LUNA2 1.034324564000000 LUNA2 LOCKED 2.413423982000000 225,226.351406750000000 IUNC-PERP 0.000000000372526 246,000,000.0000000000000000 MATICBEAR MATICBEAR2021 0.000000007500000 MATICBUIL 496 229668403000000 MATIC-PERP 0.0000000000000000 MEDIA 0.000000002500000 MEDIA-PERP -0.0000000000000005 MID-20211231 0.0000000000000000 MIDBEAR 0.000000004000000 MIDBUIL 28 400142001094000 MID-PERP -0.000000000000003 MINA-PERP 0.0000000000000000 32.200.0000000000000000 MKRBEAR MKRBULL 10.503190000000000 MKR-PFRP 0.0000000000000000 MNGO-PERP 0.0000000000000000 0.000050000000000 MTA 0.087353740000000 MTA-20200925 0.0000000000000000 MTA-20201225 MTA-PERP 0.0000000000000000 NEAR-PERP 0.0000000000000000

NFC-SB-2021

NIO-20210326

NIO-20210625

0.000000000000000

0.0000000000000000

0.000000000000000

#### Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 86 of 136

		Claims to be Disallowed					Survi	iving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor		Tickers	Ticker Quantity
	Name		Tickers	Ticker Quantity		Name	N	INITIAL CLAIMS  INITIAL CLAIMS	Tickers	0.0000000032140 0.00000000327 0.0000000000000000 0.000000000000000 0.000000
							Т О О О О О	RX-PERP INI-20200925 INI-20201225 INI-PERP ISD ISD ISDT-PERP		0.000000000000000000000000000000000000
							V V W X X X	/ETBULL /ET-PERP VAVES-PERP VSB-20210326 ILIMBEAR ILIMBUIL /LIM-PERP		0.000000000000000000000000000000000000
							x x x x x x	IMR-PERP IRPBEAR IRPBULL IRP-PERP ITZ-20201225 ITZ-20210326 ITZBULL ITZ-PERP		0.000000000000000000000000000000000000
77533 Name on file	FTX EU Ltd.	ETHW		24.000000000000000000000000000000000000	81701 Name on file	FTX Tradii	Y Y Z Z Z Z	TTZ-PERP  FI FI-PERP ECBEAR ECBULL EC-PERP RX-PERP		0.00000000002160 0.00000000250000 0.000000000000000 0.0000000008750000 136,036.38637246800000 0.0000000000000000 0.00000000000

7753 Name on file FTX EU Ltd. ETHW 24.0000000000000 81701 Name on file FTX Trading Ltd.

#### Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 87 of 136

			0400 22 11000 010	D00 11001		0 1/20/2 1	1 age 61 61 <b>100</b>		
			Claims to be Disallowed				Surviving Claims	s	
Claim	Name	Debtor	Tickers	Ticker Quantity	Claim	Name	Debtor	Tickers	Ticker Quantity
Number	Name	Debtor			Number	Name		TICREIS	
			FTT GBP	1,000.000000000000000 53,465.0000000000000000			AAPL-1230 AAVE		0.00000000000000 0.0000008332308
			SRM USD	18.000000000000000 29,928.000000000000000			AAVE-PERP ADA-PERP		0.0000000000000 0.00000000000000
			USDT	900.00000000000000			AGLD-PERP		0.000000000000000
							APE-PERP		-0.00000000000014
							ATLAS-PERP ATOM-1230		0.0000000000000 -0.00000000001136
							ATOM-PERP		0.00000000000909
							AVAX AVAX-0624		0.00000018689765 0.000000000000000
							AVAX-1230		0.00000000000454
							AVAX-PERP AXS-1230		0.00000000000719 0.00000000000063
							AXS-PERP		-0.00000000000151
							BAND-PERP BCH-PERP		0.0000000000000 0.00000000000000
							BNB		0.00000008572284
							BNB-1230 BNB-PERP		0.0000000000000000000000000000000000000
							BNT-PERP		0.0000000000000000
							BOBA-PERP BRZ		0.00000000000000 0.520846849456422
							BRZ-PERP		0.000000000000000
							BTC BTC-0325		0.000000025690968 0.000000000000000
							BTC-0930		0.000000000000000
							BTC-1230 BTC-PERP		0.00000000000000 0.00000000000003
							BTT-PERP		0.000000000000000
							CEL CEL-0930		0.00000019293821 -0.00000000000028
							CEL-1230		-0.00000000000244
							CELO-PERP CEL-PERP		0.00000000000000 -0.00000000000195
							COMP-1230 COMP-PERP		0.00000000000007 0.000000000000010
							CRO-PERP		0.000000000000000
							CRV-PERP CUSDT-PERP		0.0000000000000 0.00000000000000
							DOGE-1230		0.000000000000000
							DOT DOT-1230		0.00000004879223 0.000000000000000
							DOT-PERP		-0.00000000003637
							EOS-1230 EOS-PERP		-0.000000000000071 -0.00000000000220
							ETH		0.000380783146258
							ETH-0930 ETH-1230		0.0000000000000 0.000000000000000
							ETH-PERP		0.0000000000000000000000000000000000000
							ETHW ETHW-PERP		0.00000009240502 0.000000000000000
							FB		0.080032665820935
							FB-1230 FIDA-PERP		0.0000000000000 0.00000000000000
							FIL-PERP FTM		0.00000000000000 0.00000007664814
							FTM-PERP		0.0000000000000000000000000000000000000
							FTT FTT-PERP		0.00000023688350 0.0000000000227
							GBP		53,465.008000000000000
							GENE GMT-0930		0.00000010000000 0.000000000000000
							GMT-1230		0.000000000000000
							GMT-PERP GOOGL		0.00000000000000 0.000010600000000
							GOOGL-1230	D	0.000000000000000
							GRT GRT-PERP		0.00000003016976 0.000000000000000
							GST-0930 GST-PERP		0.000000000000000
							KBTT-PERP		0.0000000000000 0.00000000000000
							KIN-PERP		0.000000000000000
							KLUNC-PERP KNC	-	0.0000000000000 0.0000001812121
							KNC-PERP KSHIB-PERP		0.000000000000005
							KSOS-PERP		0.00000000000000
							LOOKS-PERP LTC		0.0000000000000 0.00000001894454
							LTC-1230		0.00000000000000
							LTC-PERP LUNA2		0.00000000000001 0.009461083466503
							LUNA2_LOCK	KED	0.022075861427842
							LUNC LUNC-PERP		0.017756370449739 0.00000000094587
							MATIC		0.00000009210303
							MATIC-PERP MEDIA		0.00000000000000 0.00000005000000
							MEDIA-PERP		0.0000000000136
							MER-PERP MNGO-PERP		0.0000000000000 0.00000000000000
							NEAR-PERP		0.00000000000028
							NFLX NFLX-1230		0.040005600000000 0.000000000000000

# Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 88 of 136

		Claims to be Disallowed						Surviving Claims		
Claim Number	Name D	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor		Tickers	Ticker Quantity
								ОКВ		0.069895052204184
								OKB-0325 OKB-0624		-0.000000000000227 0.0000000000000000
								OKB-0930		0.000000000000000
								OKB-1230		-0.00000000000454
								OKB-20210924 OKB-20211231		0.00000000000000 0.000000000000113
								OKB-PERP		0.000000000000000
								OP-PERP OXY-PERP		0.000000000000000
								PEOPLE-PERP		0.00000000000000
								PERP-PERP		0.000000000000000
								POLIS-PERP RAY-PERP		0.00000000000184
								REN-PERP		0.000000000000000
								RON-PERP		0.000000000000000
								ROOK-PERP RUNE-PERP		0.0000000000000000000000000000000000000
								SECO-PERP		0.000000000000000
								SHIB-PERP SNX		0.00000000000000 0.00000000881332
								SNX-PERP		0.0000000000000000000000000000000000000
								SOL		0.00000011408988
								SOL-1230 SOL-PERP		-0.00000000001591 0.0000000000000070
								SPELL-PERP		0.000000000000000
								SRM		0.292458120000000
								SRM_LOCKED SRM-PERP		253.414973240000000 0.0000000000000000000000000000
								STEP-PERP		-0.00000000000000
								SUSHI		0.00000001425991
								SUSHI-PERP SXP		0.00000000000000 0.00000016733499
								SXP-PERP		-0.000000018733499
								TRX		35.955768161403800
								TRX-PERP TRYB-PERP		0.000000000000000
								TSLA		0.000024800000000
								TSLA-1230		0.000000000000000
								USD USDT		29,928.00000000000000 0.00000008315420
								USDT-20210924		0.000000000000000
								USTC		0.807548061882231
								USTC-PERP WAVES-PERP		0.000000000000000
								XAUT-PERP		0.000000000000000
								XAUT-PERP XRP		0.00000000000000 0.00000008411767
								XAUT-PERP XRP XRP-0325		0.00000000000000 0.00000008411767 0.0000000000000000
								XAUT-PERP XRP XRP-0325 XRP-PERP ZIL-PERP		0.0000000000000 0.00000008411767 0.0000000000000 0.00000000000000 0.000000
11643 Name on file	FTX Trading Ltd.	AAVE-0624 AAVE-0300		0.000000000000000	11687 Name on file		FTX Trading Ltd.	XAUT-PERP XRP XRP-0325 XRP-PERP ZIL-PERP AAVE-0624		0.0000000000000000 0.000000008411767 0.00000000000000 0.000000000000000 0.000000
11643 Name on file	FTX Trading Ltd.	AAVE-0930 AAVE-PERP		0.000000000000000 0.00000000000000 -0.00000000			FTX Trading Ltd.	XAUT-PERP XRP XRP-0325 XRP-PERP ZIL-PERP		0.0000000000000 0.00000008411767 0.0000000000000 0.00000000000000 0.000000
11643 Name on file	FTX Trading Ltd.	AAVE-0930 AAVE-PERP ADABULL		0.000000000000000000000000000000000000			FTX Trading Ltd.	XAUT-PERP XRP XRP-0325 XRP-PERP ZIL-PERP AAVE-0624 AAVE-0930 AAVE-PERP ADABUIL		0.000000000000000 0.00000008411767 0.000000000000000000 0.0000000000000
11643 Name on file	FTX Trading Ltd.	AAVE-0930 AAVE-PERP		0.0000000000000000 -0.000000000000000 0.00000009891977 0.00000000000000000			FTX Trading Ltd.	XAUT-PERP XRP XRP-0325 XRP-PERP ZIL-PERP AAVE-0624 AAVE-0930 AAVE-PERP		0.00000000000000000 0.0000000008411767 0.00000000000000000 0.00000000000000
11643 Name on file	FTX Trading Ltd.	AAVE-0930 AAVE-PERP ADABULL ADA-PERP ALCX-PERP ALGO-PERP		0.000000000000000000000000000000000000			FTX Trading Ltd.	XAUT-PERP XRP XRP-0325 XRP-0325 XRP-PERP ZIL-PERP AAVE-0624 AAVE-0930 AAVE-PERP ADABULL ADA-PERP ALCO-PERP ALGO-PERP		0.000000000000000000000000000000000000
11643 Name on file	FTX Trading Ltd.	AAVE-0930 AAVE-PERP ADABULL ADA-PERP ALCX-PERP ALGO-PERP AMPL-PERP		0.000000000000000000000000000000000000			FTX Trading Ltd.	XAUT-PERP XRP XRP-0325 XRP-PERP ZIL-PERP AAVE-0624 AAVE-0930 AAVE-PERP ADA-PERP ALCX-PERP ALCX-PERP ALGO-PERP ALMPL-PERP		0.000000000000000000000000000000000000
11643 Name on file	FTX Trading Ltd.	AAVE-0930 AAVE-PERP ADABULL ADA-PERP ALCX-PEEP ALGO-PERP AMPL-PERP ANC		0.000000000000000000000000000000000000			FTX Trading Ltd.	XAUT-PERP XRP-0325 XRP-PERP ZIL-PERP AAVE-0624 AAVE-0930 AAVE-PERP ADABULL ADA-PERP ALCO-PERP ALCO-PERP AMPL-PERP AMC		0.000000000000000000000000000000000000
11643 Name on file	FTX Trading Ltd.	AAVE-0930 AAVE-PERP ADABULL ADA-PERP ALCV-PERP ALGO-PERP AMV-PERP ANC ANC-PERP APE-0930		0.000000000000000000000000000000000000			FTX Trading Ltd.	XAUT-PERP XRP 0.325 XRP-PERP ZIL-PERP AAVE-0624 AAVE-0930 AAVE-PERP ADABULL ADA-PERP ALCG-PERP ALGO-PERP AMPL-PERP ANC ANC-PERP ANC ANC-PERP ANC ANC-PERP ANC ANC-PERP AND-PERP		0.000000000000000000000000000000000000
11643 Name on file	FTX Trading Ltd.	AAVE-0930 AAVE-PERP ADABULL ADA-PERP ALCX-PERP ALCX-PERP ALGO-PERP ANC ANC-PERP APE-0930 APE-PERP		0.000000000000000000000000000000000000			FTX Trading Ltd.	XAUT-PERP XRP 0.325 XRP 0.425 XRP 0.426 ZIL-PERP ZAVE-0624 AAVE-0930 AAVE-PERP ADABUIL ADA-PERP ALCO-PERP ANC-PERP ANC-PERP APE-0930 APE-PERP		0.000000000000000000000000000000000000
11643 Name on file	FTX Trading Ltd.	AAVE-0930 AAVE-PERP ADABULL ADA-PERP ALCK-PERP ALGO-PERP AMFU-PERP ANC ANC-PERP APE-0930 APE-PERP AFT-PERP AFT-PERP AFT-PERP		0.0000000000000000 0.000000000000000 0.000000			FTX Trading Ltd.	XAUT-PERP XRP 0.325 XRP 0.258 XRP 0.268 ZIL-PERP ZAVE-0.624 AAVE-0.930 AAVE-PERP ADABUIL ADA-PERP ALCO-PERP ALCO-PERP ANC-PERP APE-0.930 APE-PERP APT-PERP APT-PERP APT-PERP APT-PERP APT-PERP APT-PERP APT-PERP		0.000000000000000000000000000000000000
11643 Name on file	FTX Trading Ltd.	AAVE-0930 AAVE-PERP ADABULL ADA-PERP ALCA-PERP ALGO-PERP AND-PERP ANC ANC-PERP APE-0930 APE-PERP APT-PERP AR-PERP AR-PERP AR-PERP AR-PERP AR-PERP AR-PERP AR-PERP AR-PERP AR-PERP		0.0000000000000000 0.00000000000000000			FTX Trading Ltd.	XAUT-PERP XRP 0.335 XRP 9-28P ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ANVE-0634 AAVE-0634 AAVE-0630 AAVE-PERP ADABULL ADA-PERP ALCX-PERP ALCX-PERP ANC-PERP ANC-PERP ANC-PERP ANC-PERP APE-0930 APE-VERP APE-VERP APE-VERP AR-PERP AR-PERP AR-PERP AR-PERP AR-PERP AR-PERP AR-PERP AR-PERP AR-PERP		0.000000000000000000000000000000000000
11643 Name on file	FTX Trading Ltd.	AAVE-G930 AAVE-PERP ADA-PERP ADA-PERP ALCA-PERP ALGO-PERP AMPL-PERP ANC -PERP APE-0930 APE-PERP ATT-PERP AS-PERP		0.000000000000000000000000000000000000			FTX Trading Ltd.	XAUT-PERP XRP 0.325 XRP 0.258 XRP 0.268 ZIL-PERP ZAVE-0.0320 AAVE-0.0320 AAVE-PERP AAOBULL AOA-PERP ALCX-PERP ALCX-PERP ANC-PERP ANC-PERP APE-0.9320 APE-PERP APT-PERP ASD-PERP ASD-PERP ASD-PERP ASD-PERP ASD-PERP ASD-PERP		0.000000000000000000000000000000000000
11643 Name on file	FTX Trading Ltd.	AAVE-0930 AAVE-PERP ADABULL ADA-PERP ALCA-PERP ALGO-PERP AND-PERP ANC ANC-PERP APE-0930 APE-PERP APT-PERP AR-PERP AR-PERP AR-PERP AR-PERP AR-PERP AR-PERP AR-PERP AR-PERP AR-PERP		0.000000000000000000000000000000000000			FTX Trading Ltd.	XAUT-PERP XRP 0.335 XRP 9-28P ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ANVE-0634 AAVE-0634 AAVE-0630 AAVE-PERP ADABULL ADA-PERP ALCX-PERP ALCX-PERP ANC-PERP ANC-PERP ANC-PERP ANC-PERP APE-0930 APE-VERP APE-VERP APE-VERP AR-PERP AR-PERP AR-PERP AR-PERP AR-PERP AR-PERP AR-PERP AR-PERP AR-PERP		0.000000000000000000000000000000000000
11643 Name on file	FTX Trading Ltd.	AAVE-0930 AAVE-PERP ADABULL ADA-PERP ALCV-PERP ALGO-PERP ANG-D-PERP ANC ANC-PERP APE-0930 APE-PERP APT-PERP AR-PERP AR-PERP AR-PERP AR-PERP ALGO-PERP		0.0000000000000000 0.00000000000000000			FTX Trading Ltd.	XAUT-PERP XRP 0.335 XRP 0.335 XRP 0.325 XRP 0.258 ZIL-PERP ZIL-PERP ANVE-0.023 AAVE-0.023 AAVE-PERP ADABULL ADA-PERP ALCO-PERP ALCO-PERP ANC-PERP ANC-PERP ANC-PERP APE-0.030 APE-PERP APE-0.030 APE-PERP APE-PERP ART-PERP ART-PERP ATTOM-PERP AUIO-PERP AUIO-P		0.000000000000000000000000000000000000
11643 Name on file	FTX Trading Ltd.	AAVE-G930 AAVE-PERP ADA-PERP ADA-PERP ALCA-PERP ALGO-PERP AMC-PERP AMC-PERP AFC-9930 AFE-PERP AFF-PERP ASO-PERP ASO-PERP ASO-PERP ASO-PERP ATU-PERP ASO-PERP ATU-PERP ASO-PERP ATU-PERP ASO-PERP ATU-PERP ASO-PERP ATU-PERP ASO-PERP ATU-PERP ASO-PERP ASO-PERP		0.000000000000000000000000000000000000			FTX Trading Ltd.	XAUT-PERP XRP 0325 XRP 0428 XRP 0428 XRP 0428 ZIL-PERP ZIL-PERP ZIL-PERP ANVE-0624 AAVE-0630 AAVE-PERP ADA-PERP ALCX-PERP ALCX-PERP ALCX-PERP ALCX-PERP ANC_PERP ANC_PERP ANC_PERP ANC_PERP ANC_PERP APE-40930		0.000000000000000000000000000000000000
11643 Name on file	FTX Trading Ltd.	AAVE-GRBP AAVE-PERP ADA-PERP ALCA-PERP ALCA-PERP ALCA-PERP AMCL-PERP AMCL-PERP AMCL-PERP AMCL-PERP APE-GRBP APE-GRBP APE-GRBP ATT-PERP ACD-PERP ACD-PERP ATD-PERP ACD-PERP ATD-PERP ALDIO-PERP BADGER-PERP		0.000000000000000000000000000000000000			FTX Trading Ltd.	XAUT-PERP XRP 0325 XRP 0428 XRP 0428 XRP 0428 ZIL-PERP ZIL-PERP ZIL-PERP ANVE-0624 AAVE-0630 AAVE-PERP ADA-PERP ALCO-PERP ALCO-PERP ANC-PERP AND-PERP AND-PE		0.000000000000000000000000000000000000
11643 Name on file	FTX Trading Ltd.	AAVE-0930 AAVE-PERP ADABULL ADA-PERP ALCX-PERP ALCX-PERP ALGO-PERP ANC-PERP ANC-PERP APE-0930 APE-PERP AFT-PERP AS-PERP ASS-PERP BAD-BERP BAS-PERP BAS-PERP BAS-PERP BAS-PERP		0.000000000000000000000000000000000000			FTX Trading Ltd.	XAUT-PERP XRP 0.325 XRP 0.235 XRP 0.268 ZIL-PERP ZIL-PERP ZIL-PERP AAVE-0.634 AAVE-0.634 AAVE-0.634 AAVE-0.634 AAVE-0.634 AAVE-0.634 AAVE-PERP ALGO-PERP ALGO-PERP ANC-PERP ANC-PERP APE-0.930 APE-PERP APE-0.930 APE-PERP AFT-0.688 APE-PERP ASD-0.688 APE-PERP BADGER-PERP BADGER-PERP BADGER-PERP BADGER-PERP BADGER-PERP BADGER-PERP BADGER-PERP BADGER-PERP BADGER-PERP		0.000000000000000000000000000000000000
11643 Name on file	FTX Trading Ltd.	AAVE-GREP AAABULL AAAVE-PERP AAABULL AAA-PERP ALCA-PERP ALGO-PERP AMPL-PERP AMVL-PERP AMVL-PERP AMVL-PERP AFE-GREP AFE-GREP AFE-GREP ATT-FERP ACD-PERP ATD-PERP ATD-PERP ATD-PERP ATD-PERP AVAX AVAX-PERP AXS-PERP BAL-PERP		0.000000000000000000000000000000000000			FTX Trading Ltd.	XAUT-PERP XRP 0325 XRP 0428 XRP 0428 XRP 0428 ZIL-PERP ZIL-PERP ZIL-PERP ANVE-0624 AAVE-0630 AAVE-PERP ADA-PERP ALCO-PERP ALCO-PERP ANC-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP		0.000000000000000000000000000000000000
11643 Name on file	FTX Trading Ltd.	AAVE-PERP AAVE-PERP AAAD-PERP ALCK-PERP ALCK-PERP ALCK-PERP AMCL-PERP BAL-PERP BAL-		0.000000000000000000000000000000000000			FTX Trading Ltd.	XAUT-PERP XRP 0325 XRP 0428 XRP 0428 XRP 0428 XRP 0428 ANVE-0624 AAVE-0630 AAVE-PERP ADA-PERP ALCO-PERP ALCO-PERP ALCO-PERP ALCO-PERP ANC - DERP BAL-PERP BIT-PERP BIT-PERP BIT-PERP BIT-PERP		0.000000000000000000000000000000000000
11643 Name on file	FTX Trading Ltd.	AAVE-PERP ADABULL ADA-PERP ALCK-PERP ALCK-PERP ALCK-PERP ALGO-PERP ANC-PERP ANC-PERP APE-0930 APE-PERP AF-0930 AF-PERP AT-PERP AT-PERP ASD-PERP ASD-PERP ASD-PERP ASD-PERP ASD-PERP AT-MAR-PERP ASD-PERP AT-MAR-PERP BADGER-PERP BADGER-PERP BADGER-PERP BADGER-PERP BAND-PERP BAND-PERP BAND-PERP BIT-PERP BIND-PERP BIND-PERP		0.000000000000000000000000000000000000			FTX Trading Ltd.	XAUT-PERP XRP 0.325 XRP 0.325 XRP 0.268 ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP AAVE-0.320 AAVE-1.263 A		0.000000000000000000000000000000000000
11643 Name on file	FTX Trading Ltd.	AAVE-PERP AAVE-PERP AAAD-PERP ALCK-PERP ALCK-PERP ALCK-PERP AMCL-PERP BAL-PERP BAL-		0.000000000000000000000000000000000000			FTX Trading Ltd.	XAUT-PERP XRP 0325 XRP 0428 XRP 0428 XRP 0428 XRP 0428 ANVE-0624 AAVE-0630 AAVE-PERP ADA-PERP ALCO-PERP ALCO-PERP ALCO-PERP ALCO-PERP ANC - DERP BAL-PERP BIT-PERP BIT-PERP BIT-PERP BIT-PERP		0.000000000000000000000000000000000000
11643 Name on file	FTX Trading Ltd.	AAVE-PERP ADABULL ADA-PERP ALCK-PERP ALCK-PERP ALCK-PERP AMCL-PERP AMCL-PERP AMC ANC ANC-PERP APE-DERP APE-DERP AFT-PERP AST-PERP AST-PERP AST-PERP AIDIO-PERP AIVAK-PERP AVAX AVAX-PERP BAL-PERP BAL-PER		0.000000000000000000000000000000000000			FTX Trading Ltd.	XAUT-PERP XRP 03355 XRP 03355 XRP 0528P ZIL-PERP ZIL-PERP ZIL-PERP ANCE-0524 AAVE-0530 AAVE-PERP ADABULL ADA-PERP ALCO-PERP ANC-PERP AND-PERP AND-PERP AND-PERP AUDIO-PERP AUDIO-PERP AUDIO-PERP AUDIO-PERP BAND-PERP BAND-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNT-PERP BTC-0331		0.000000000000000000000000000000000000
11643 Name on file	FTX Trading Ltd.	AAVE-PERP ADABULL ADA-PERP ALGA-PERP ALGA-PERP ALGA-PERP ALGA-PERP ANC-PERP ANC-PERP APC-0930 APE-PERP APT-PERP ASD-PERP ASD-PERP ASD-PERP ASD-PERP ASD-PERP ASD-PERP ASD-PERP ASD-PERP ASD-PERP BASD-PERP BASD-PERPP		0.000000000000000000000000000000000000			FTX Trading Ltd.	XAUT-PERP XRP 0.325 XRP 0.235 XRP 0.258 XRP 0.268 ZIL-PERP AAVE-0.624 AAVE-0.930 AAVE-PERP ADABULL ADA-PERP ALCO-PERP ALCO-PERP ANC-PERP ANC-PERP ANC-PERP APE-0.930 APE-PERP APE-0.930 APE-PERP APE-PERP APE-PERP APE-PERP ASD-DERP ATTLAS-PERP ATOM-PERP AUDIO-PERP AUDIO-PERP AUDIO-PERP BAUDERP AVAX-PERP BAUDERP		0.000000000000000000000000000000000000
11643 Name on file	FTX Trading Ltd.	AAVE-PERP ADABULL ADA-PERP ALCK-PERP ALCK-PERP ALCK-PERP AMCL-PERP AMCL-PERP AMC ANC ANC-PERP APE-DERP APE-DERP AFT-PERP AST-PERP AST-PERP AST-PERP AIDIO-PERP AIVAK-PERP AVAX AVAX-PERP BAL-PERP BAL-PER		0.000000000000000000000000000000000000			FTX Trading Ltd.	XAUT-PERP XRP 03355 XRP 03355 XRP 0528P ZIL-PERP ZIL-PERP ZIL-PERP ANCE-0524 AAVE-0530 AAVE-PERP ADABULL ADA-PERP ALCO-PERP ANC-PERP AND-PERP AND-PERP AND-PERP AUDIO-PERP AUDIO-PERP AUDIO-PERP AUDIO-PERP BAND-PERP BAND-PERP BNB-PERP BNB-PERP BNB-PERP BNB-PERP BNT-PERP BTC-0331		0.000000000000000000000000000000000000
11643 Name on file	FTX Trading Ltd.	AAVE-PERP ADABULL ADA-PERP ALGO-PERP ALGO-PERP ALGO-PERP ANC-PERP ANC ANC-PERP APE-0930 APE-PERP APT-PERP AT ASPERP ASP-PERP BASP-PERP BIT-PERP B		0.000000000000000000000000000000000000			FTX Trading Ltd.	XAUT-PERP XRP 0,325 XRP 0,4325 XRP 0,4325 XRP 0,4325 XRP 0,4325 XRP 0,4325 AAVE-0330 AAVE-0330 AAVE-PERP ADABULL ADA-PERP ALCO-PERP AMC-PERP ALCO-PERP ANC-PERP ANC-PERP APE-0930 APE-PERP APE-0930 AR-PERP BR-0930 AR-PERP BR-0930 AR-PERP BR-0930 BR-		0.000000000000000000000000000000000000
11643 Name on file	FTX Trading Ltd.	AAVE-G930 AAVE-PERP ADABULL ADA-PERP ALCA-PERP ALCA-PERP ALCA-PERP ANC-PERP ANC-PERP APC-0930 APE-PERP AFT-PERP ATT-PERP ATT-PERP ATT-PERP ASD-PERP ATD-PERP ASD-PERP ATD-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BAL-PERP BIT-PERP BIT-PERP BIT-PERP BIT-PERP BULL CSB-PERP CEL-0624 CEL-0930		0.000000000000000000000000000000000000			FTX Trading Ltd.	XAUT-PERP XRP 0.325 XRP 0.258 XRP 0.268 ZIL-PERP ZIL-PERP ZIL-PERP ZAVE-0.0320 AAVE-0.0320 AAVE-PERP AAO-BUILL AOA-PERP ALCX-PERP ALCX-PERP ALCX-PERP ANC-PERP ANC-PERP APE-0.9320 APE-PERP ANC-PERP APE-0.9320 APE-PERP ASD-0.968 APT-PERP ASD-0.968 APT-PERP ASD-0.968 APT-PERP ASD-0.968 APT-PERP ASD-0.968 APT-PERP ASD-0.968 APT-PERP BAL-PERP BIT-PERP BIT-P		0.000000000000000000000000000000000000
11643 Name on file	FTX Trading Ltd.	AAVE-PERP ADABULL ADA-PERP ALGO-PERP ALGO-PERP ALGO-PERP ANC-PERP ANC ANC-PERP APE-0930 APE-PERP APT-PERP AT ASPERP ASP-PERP BASP-PERP BIT-PERP B		0.000000000000000000000000000000000000			FTX Trading Ltd.	XAUT-PERP XRP 0,325 XRP 0,4325 XRP 0,4325 XRP 0,4325 XRP 0,4325 XRP 0,4325 AAVE-0330 AAVE-0330 AAVE-PERP ADABULL ADA-PERP ALCO-PERP AMC-PERP ALCO-PERP ANC-PERP ANC-PERP APE-0930 APE-PERP APE-0930 AR-PERP BR-0930 AR-PERP BR-0930 AR-PERP BR-0930 BR-		0.000000000000000000000000000000000000
11643 Name on file	FTX Trading Ltd.	AAVE-PERP ADABULL ADA-PERP ALCA-PERP ALCA-PERP ALICA-PERP ALICA-PERP ANC-PERP ANC-PERP APC-0930 APE-PERP AFT-PERP AT-PERP ASD-PERP AT-PERP ASD-PERP AT-MAR-PERP ASD-PERP AT-MAR-PERP ASD-PERP AT-MAR-PERP ASD-PERP AT-MAR-PERP ASD-PERP BASD-PERP BASD-PERPP BASD		0.000000000000000000000000000000000000			FTX Trading Ltd.	XAUT-PERP XRP 0.325 XRP 0.325 XRP 0.268 XRP 0.268 ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ZIL-PERP ANC-DERP BN-DERP BN		0.000000000000000000000000000000000000
11643 Name on file	FTX Trading Ltd.	AAVE-G930 AAVE-PERP ADABULL ADA-PERP ALCA-PERP ALCA-PERP ALCA-PERP AMPL-PERP ANC-PERP ANC-PERP APE-0930 APE-PERP ATT-PERP ASD-PERP ASD-PERP ASD-PERP ATD-PERP ASD-PERP ATD-PERP ASD-PERP ATD-PERP ASD-PERP ATD-PERP ASD-PERP BALD-PERP BALD-PERP BALD-PERP BALD-PERP BIT-PERP BIT		0.000000000000000000000000000000000000			FTX Trading Ltd.	XAUT-PERP XRP 0.325 XRP 0.235 XRP 0.268 ZIL-PERP		0.000000000000000000000000000000000000
11643 Name on file	FTX Trading Ltd.	AAVE-G930 AAVE-PERP ADABULL ADA-PERP ALCA-PERP ALCA-PERP ALGO-PERP AMPL-PERP ANC-PERP APC-9930 APC-PERP ATT-PERP ASO-PERP BOLI-PERP BOLI-PERP BOLI-PERP BOLI-PERP BIT-PERP BIT		0.000000000000000000000000000000000000			FTX Trading Ltd.	XAUT-PERP XRP 0.325 XRP 0.235 XRP 0.268 ZIL-PERP		0.000000000000000000000000000000000000
11643 Name on file	FTX Trading Ltd.	AAVE-PERP ADABULL ADA-PERP ALCK-PERP ALCK-PERP ALCK-PERP ALGO-PERP ANC-PERP ANC-PERP ANC-PERP APC-0930 APE-PERP AT-PERP ASD-PERP ASD-PERP ASD-PERP ASD-PERP ASD-PERP ASD-PERP ASD-PERP ASD-PERP ASD-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BIT-PERP CEL-MG24 CE		0.000000000000000000000000000000000000			FTX Trading Ltd.	XAUT-PERP XRP 0.325 XRP 0.235 XRP 0.235 XRP 0.268 ZIL-PERP ZIL-PER		0.000000000000000000000000000000000000
11643 Name on file	FTX Trading Ltd.	AAVE-G930 AAVE-PERP ADABULL ADA-PERP ALCA-PERP ALCA-PERP ALGO-PERP AMPL-PERP AMC-PERP AMC-PERP AMC-PERP AMC-PERP AFE-9930 AFE-9ERP ATT-PERP ASD-PERP ASD-PERP ASD-PERP ATUM-PERP AUDIO-PERP AVAX AVAX-PERP AVAX BALGER-PERP BAL-PERP CEL-PERP CLU-PERP CLU-PERP CKO-PERP		0.000000000000000000000000000000000000			FTX Trading Ltd.	XAUT-PERP XRP 0.325 XRP 0.258 XRP 0.268 ZIL-PERP ZIL-Z-PERP ZIL-Z		0.000000000000000000000000000000000000
11643 Name on file	FTX Trading Ltd.	AAVE-PERP ADABULL ADA-PERP ALCK-PERP ALCK-PERP ALCK-PERP ALGO-PERP ANC-PERP ANC-PERP ANC-PERP APC-0930 APE-PERP AT-PERP ASD-PERP ASD-PERP ASD-PERP ASD-PERP ASD-PERP ASD-PERP ASD-PERP ASD-PERP ASD-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BAND-PERP BIT-PERP CEL-MG24 CE		0.000000000000000000000000000000000000			FTX Trading Ltd.	XAUT-PERP XRP 0.325 XRP 0.235 XRP 0.235 XRP 0.268 ZIL-PERP ZIL-PER		0.000000000000000000000000000000000000

#### Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 89 of 136

			Claims to be Disallowed						Surviving Claims		
Claim Number	Name	Debtor		Tickers	Ticker Quantity	Claim Number	Name	Debtor		Tickers	Ticker Quantity
			DOGE DOGE-1230		0.000048240000000				DOGE DOGE-1230		0.000048240000000 0.0000000000000000
			DOGE-PERP		0.0000000000000000000000000000000000000				DOGE-PERP		0.00000000000000
			DYDX-PERP		0.0000000000000000000000000000000000000				DYDX-PERP		0.000000000000000
			EDEN-PERP ENJ-PERP		0.00000000000454				EDEN-PERP ENJ-PERP		0.00000000000454
			EOS-PERP		0.0000000000000000000000000000000000000				EOS-PERP		0.000000000000000
			ETC-PERP		0.0000000000000000000000000000000000000				ETC-PERP		0.0000000000000000
			ETH		0.00000005894840				ETH		0.00000005894840
			ETH-1230 ETH-PERP		0.000000000000000000000000000000000000				ETH-1230 ETH-PERP		0.000000000000000 4.906000000000000
			ETHW		0.008073328200000				ETHW		0.008073328200000
			ETHW-PERP		0.0000000000000000000000000000000000000				ETHW-PERP		0.000000000000000
			EUR		16,556.8600000000000000				EUR		16,556.860000000000000
			FIDA-PERP FIL-PERP		0.000000000000000				FIDA-PERP FIL-PERP		0.00000000000000
			FLM-PERP		0.0000000000000000000000000000000000000				FLM-PERP		0.00000000000000
			FLOW-PERP		0.0000000000000000000000000000000000000				FLOW-PERP		0.000000000000000
			FLUX-PERP FTM-PERP		0.0000000000000000000000000000000000000				FLUX-PERP FTM-PERP		0.0000000000000000000000000000000000000
			FTT FTT		22.098289539204500				FTT FTT		22.098289539204500
			FTT-PERP		0.0000000000000000000000000000000000000				FTT-PERP		0.000000000000000
			FXS-PERP		0.0000000000000000000000000000000000000				FXS-PERP		0.000000000000000
			GALA-PERP GAL-PERP		0.0000000000000000000000000000000000000				GALA-PERP GAL-PERP		0.00000000000000 0.0000000000000000
			GMT-PERP		0.0000000000000000000000000000000000000				GMT-PERP		0.000000000000000
			GRT-PERP		0.0000000000000000000000000000000000000				GRT-PERP		0.000000000000000
			GST-PERP		0.0000000000000000000000000000000000000				GST-PERP		0.000000000000000
			HNT-PERP HT-PERP		-0.00000000000000000000000000000000000				HNT-PERP HT-PERP		-0.000000000000056 0.0000000000000000
			JASMY-PERP		0.0000000000000000000000000000000000000				JASMY-PERP		0.000000000000000
			KAVA-PERP		0.0000000000000000000000000000000000000				KAVA-PERP		0.000000000000000
			KLAY-PERP KNC-PERP		0.000000000000000				KLAY-PERP KNC-PERP		0.00000000000000
			KSHIB-PERP		0.0000000000000000000000000000000000000				KSHIB-PERP		0.000000000000000
			KSM-PERP		0.0000000000000000000000000000000000000				KSM-PERP		0.000000000000000
			KSOS-PERP LDO-PERP		0.0000000000000000000000000000000000000				KSOS-PERP		0.000000000000000
			LEO-PERP		0.0000000000000000000000000000000000000				LDO-PERP LEO-PERP		0.00000000000000 0.000000000000000
			LINA-PERP		0.0000000000000000000000000000000000000				LINA-PERP		0.000000000000000
			LINK-PERP		0.0000000000000000000000000000000000000				LINK-PERP		0.00000000000000
			LOOKS-PERP LRC-PERP		0.0000000000000000				LOOKS-PERP LRC-PERP		0.0000000000000000000000000000000000000
			LUNC-PERP		-0.000000000000000000000000000000000000				LUNC-PERP		-0.00000000000000
			MASK-PERP		0.0000000000000000000000000000000000000				MASK-PERP		0.00000000000000
			MATIC		327.897239136600000				MATIC		327.897239136600000
			MATIC-PERP MINA-PERP		0.0000000000000000				MATIC-PERP MINA-PERP		0.0000000000000000000000000000000000000
			MKR-PERP		0.0000000000000000000000000000000000000				MKR-PERP		0.00000000000000
			MNGO-PERP		0.0000000000000000000000000000000000000				MNGO-PERP		0.000000000000000
			MOB-PERP NEAR-PERP		0.000000000000000000000000000000000000				MOB-PERP NEAR-PERP		0.00000000000000 500.0000000000000000
			NEO-PERP		0.0000000000000000000000000000000000000				NEO-PERP		0.0000000000000000000000000000000000000
			OKB-PERP		-0.000000000000000				OKB-PERP		-0.000000000000007
			ONE-PERP OP-0930		0.000000000000000				ONE-PERP OP-0930		0.000000000000000
			OP-1230		0.0000000000000000000000000000000000000				OP-1230		0.0000000000000000000000000000000000000
			OP-PERP		0.0000000000000000000000000000000000000				OP-PERP		0.000000000000000
			PEOPLE-PERP		-25,190.0000000000000000				PEOPLE-PERP		-25,190.000000000000000
			PERP-PERP POLIS-PERP		0.000000000000000000000000000000000000				PERP-PERP POLIS-PERP		0.00000000000000 -0.0000000000000021
			PROM-PERP		0.0000000000000000000000000000000000000				PROM-PERP		0.000000000000000
			PUNDIX-PERP		-0.00000000001818				PUNDIX-PERP		-0.00000000001818
			REEF-PERP RNDR-PERP		0.0000000000000000 -0.0000000000000227				REEF-PERP RNDR-PERP		0.00000000000000 -0.00000000000227
			RON-PERP		0.0000000000000000000000000000000000000				RON-PERP		0.0000000000000000000000000000000000000
			ROSE-PERP		0.0000000000000000000000000000000000000				ROSE-PERP		0.000000000000000
			RSR-PERP RVN-PERP		0.0000000000000000000000000000000000000				RSR-PERP RVN-PERP		0.0000000000000000000000000000000000000
			SAND-PERP		0.0000000000000000000000000000000000000				SAND-PERP		0.000000000000000
			SCRT-PERP		0.0000000000000000000000000000000000000				SCRT-PERP		0.000000000000000
			SHIB-PERP		0.0000000000000000000000000000000000000				SHIB-PERP		0.000000000000000
			SNX-PERP SOL		0.0000000000000000000000000000000000000				SNX-PERP SOL		0.0000000000000000
			SOL-0930		0.0000000000000000000000000000000000000				SOL-0930		0.00000000000000
			SOL-1230		0.0000000000000000000000000000000000000				SOL-1230		0.000000000000000
			SOL-PERP SPELL-PERP		0.0000000000000000000000000000000000000				SOL-PERP SPELL-PERP		0.000000000000010 0.0000000000000000
			SPELL-PERP SRN-PERP		0.0000000000000000000000000000000000000				SPELL-PERP SRN-PERP		0.0000000000000000000000000000000000000
			STG-PERP		0.0000000000000000000000000000000000000				STG-PERP		0.000000000000000
			STMX-PERP		0.0000000000000000000000000000000000000				STMX-PERP		0.000000000000000
			SUSHI-PERP THETA-PERP		0.0000000000000000000000000000000000000				SUSHI-PERP THETA-PERP		0.000000000000000 -0.0000000000000028
			TOMO-PERP		0.0000000000000000000000000000000000000				TOMO-PERP		0.0000000000000000000000000000000000000
			TONCOIN-PERP		0.0000000000000000000000000000000000000				TONCOIN-PERP		0.000000000000000
			UNI-PERP USD		0.0000000000000000 -8,954.321974040270000				UNI-PERP USD		0.000000000000007 -8,954.321974040270000
			USDT		-8,954.321974040270000 0.000003228254623				USDT		-8,954.321974040270000 0.000003228254623
			VET-PERP		0.0000000000000000000000000000000000000				VET-PERP		0.000000000000000
			WAVES-0930		0.0000000000000000000000000000000000000				WAVES-0930		0.0000000000000000000000000000000000000
			WAVES-1230 WAVES-PERP		0.0000000000000000000000000000000000000				WAVES-1230 WAVES-PERP		0.00000000000000 0.0000000000000000
			XEM-PERP		0.0000000000000000000000000000000000000				XEM-PERP		0.000000000000000
			YFII-PERP		0.0000000000000000000000000000000000000				YFII-PERP		0.000000000000000
			YFI-PERP		0.0000000000000000000000000000000000000				YFI-PERP		0.0000000000000000

# Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 90 of 136

			Claims to be Disallowed				Surviving Claims		
Claim Number	Name	Debtor		Tickers Ticker Quantity	Claim Number	lame	Debtor	Tickers	Ticker Quantity
38714 Name on file		FTX Trading Ltd.	1INCH-PERP	403.000000000000	00 77972 Name on file	FTX Trading Lt	d. 1INCH-PERP		403.000000000000000
			AAVE-PERP	0.0000000000000	00		AAVE-PERP		0.000000000000000
			ADA-PERP AKRO	637.0000000000000 0.796836000000			ADA-PERP AKRO		637.000000000000000 0.796836000000000
			ANC-PERP	0.000000000000			ANC-PERP		0.000000000000000
			APE-PERP	0.0000000000000			APE-PERP		0.000000000000000
			ATOM-PERP AUDIO-PERP	35.180000000000 0.0000000000000			ATOM-PERP AUDIO-PERP		35.18000000000000 0.0000000000000000
			AXS-PERP	21.300000000000			AXS-PERP		21.300000000000000
			BNB-PERP	0.00000000000000			BNB-PERP		0.000000000000000
			BTC BTC-PERP	1.183000000000 0.296600000000			BTC BTC-PERP		1.082952129505340 0.296600000000000
			CAKE-PERP	0.296600000000			CAKE-PERP		0.29660000000000
			COMP-PERP	0.00000000000000	00		COMP-PERP		0.000000000000000
			CRV	0.945850000000			CRV		0.945850000000000
			CVX-PERP DOGE-PERP	0.0000000000000 0.000000000000			CVX-PERP DOGE-PERP		0.000000000000000
			DOT	94.8000000000000			DOT		94.800000000000000
			DOT-PERP	148.900000000000			DOT-PERP		148.900000000000000
			DYDX-PERP ENS-PERP	65.7000000000000 0.0000000000000			DYDX-PERP ENS-PERP		65.70000000000000 0.000000000000000
			EOS-PERP	0.0000000000000000000000000000000000000			EOS-PERP		0.0000000000000000000000000000000000000
			ETC-PERP	0.0000000000000	00		ETC-PERP		0.000000000000000
			ETH	22.953896780000			ETH		22.953896780000000
			ETH-PERP ETHW	6.300000000000 22.953896780000			ETH-PERP ETHW		6.30000000000000 22.953896780000000
			FLM-PERP	0.0000000000000			FLM-PERP		0.00000000000000
			FTM-PERP	0.00000000000000			FTM-PERP		0.000000000000000
			FTT FTT-PERP	65.4833104950000 0.0000000000000000			FTT FTT-PERP		65.483310495000000 0.00000000000000000
			GLMR-PERP	0.0000000000000000000000000000000000000			GLMR-PERP		0.000000000000000
			GMT-PERP	0.0000000000000			GMT-PERP		0.000000000000000
			GRT	791.0000000000000			GRT		791.000000000000000
			GRT-PERP GST-PERP	928.000000000000 4,587.100000000000			GRT-PERP GST-PERP		928.00000000000000 4,587.100000000000000
			HBAR-PERP	0.000000000000			HBAR-PERP		0.00000000000000
			HT-PERP	45.7500000000000			HT-PERP		45.750000000000000
			ICP-PERP IOTA-PERP	46.6500000000000 0.0000000000000			ICP-PERP IOTA-PERP		46.650000000000000 0.000000000000000
			JASMY-PERP	0.0000000000000			JASMY-PERP		0.0000000000000000000000000000000000000
			KNC-PERP	0.00000000000000	00		KNC-PERP		0.000000000000000
			LINA-PERP	0.00000000000000			LINA-PERP		0.000000000000000
			LINK LINK-PERP	50.0000000000000 0.000000000000			LINK LINK-PERP		50.000000000000000000000000000000000000
			LRC-PERP	0.0000000000000000000000000000000000000			LRC-PERP		0.000000000000000
			LTC-PERP	1.0000000000000			LTC-PERP		1.000000000000000
			LUNC-PERP MEDIA	-0.000000000007: 0.934128000000			LUNC-PERP MEDIA		-0.00000000007275 0.934128000000000
			MER	16.991440000000			MER		16.99144000000000
			NEAR-PERP	0.0000000000000			NEAR-PERP		0.00000000000007
			OMG-PERP	85.0000000000000			OMG-PERP		85.00000000000000
			ONE-PERP OXY	3,510.0000000000000 373.751290000000			ONE-PERP OXY		3,510.000000000000000 373.751290000000000
			PORT	15.784171000000			PORT		15.784171000000000
			REN	600.287785000000			REN		600.287785000000000
			RSR RUNE	6.134750000000 1,777.616483775340			RSR RUNE		6.134750000000000 1,777.616483775340000
			RUNE-PERP	100.00000000000000000000000000000000000			RUNE-PERP		100.0000000000000000
			SAND-PERP	0.0000000000000	00		SAND-PERP		0.000000000000000
			SC-PERP	0.000000000000			SC-PERP		0.00000000000000
			SHIB-PERP SKL-PERP	0.000000000000 0.000000000000			SHIB-PERP SKL-PERP		0.00000000000000 0.000000000000000
			SNX	291.7763420000000	00		SNX		291.776342000000000
			SNX-PERP	100.00000000000000			SNX-PERP		100.000000000000000
			SOL-PERP	17.363430900000 14.390000000000			SOL SOL-PERP		17.363430900000000 14.3900000000000000
			SRM	686.522320400000	00		SRM		686.522320400000000
			SRM_LOCKED	13.515261180000			SRM_LOCKED		13.515261180000000
			SRM-PERP STORJ-PERP	0.000000000000 0.0000000000000			SRM-PERP STORJ-PERP		0.00000000000000 0.000000000000000
			SUSHI-PERP	0.0000000000000			SUSHI-PERP		0.000000000000000
			SXP-PERP	0.00000000000000			SXP-PERP		0.000000000000000
			THETA-PERP TLM-PERP	0.00000000000.0			THETA-PERP TLM-PERP		0.0000000000000000000000000000000000000
			TRU-PERP	746.0000000000000			TRU-PERP		746.00000000000000
			TRX	0.0023340000000	00		TRX		0.002334000000000
			UNI-PERP	50.0000000000000			UNI-PERP		50.00000000000000
			USD USDT	-40,325.477000000000 16,348.502327483200			USD USDT		-62,022.433980819100000 16,348.502327483200000
			USTC-PERP	0.000000000000			USTC-PERP		0.000000000000000
			WAVES-PERP	46.5000000000000	00		WAVES-PERP		46.500000000000000
			XMR-PERP ZRX-PERP	0.000000000000 0.000000000000			XMR-PERP ZRX-PERP		0.0000000000000000000000000000000000000
77919 Name on file		FTX Trading Ltd.	1INCH-PERP		00 77972 Name on file	FTX Trading Lt			403.00000000000000
			AAVE-PERP	0.0000000000000	00		AAVE-PERP		0.000000000000000
			ADA-PERP	637.0000000000000			ADA-PERP		637.000000000000000
			AKRO ANC-PERP	0.796836000000 0.0000000000000			AKRO ANC-PERP		0.796836000000000 0.0000000000000000
			APE-PERP	0.0000000000000			APE-PERP		0.000000000000000
			ATOM-PERP	35.1800000000000			ATOM-PERP		35.180000000000000
			AUDIO-PERP AXS-PERP	0.0000000000000 21.300000000000			AUDIO-PERP AXS-PERP		0.000000000000000 21.300000000000000
			AXS-PERP BNB-PERP	21.300000000000 0.000000000000			AXS-PERP BNB-PERP		21.30000000000000 0.000000000000000
			BTC	1.183000000000	00		BTC		1.082952129505340
			BTC-PERP	0.296600000000	00		BTC-PERP		0.296600000000000

# Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 91 of 136

		Claims to be Disallowed			Surviving Claims	
Claim	Name	Debtor	Tickers Ticker Quantity	Claim Name	Debtor	Tickers <u>Ticker Quantity</u>
Number		CAKE-PERP	0.0000000000000	Number	CAKE-PERP	0.0000000000000
		COMP-PERP	0.0000000000000000000000000000000000000		COMP-PERP	0.0000000000000000000000000000000000000
		CRV	0.94585000000000		CRV	0.945850000000000
		CVX-PERP DOGE-PERP	0.00000000000000 0.00000000000000		CVX-PERP DOGE-PERP	0.0000000000000 0.00000000000000
		DOT	94.800000000000000		DOGE-PERP DOT	94.80000000000000
		DOT-PERP	148.90000000000000		DOT-PERP	148.90000000000000
		DYDX-PERP	65.70000000000000		DYDX-PERP	65.700000000000000
		ENS-PERP	0.00000000000000		ENS-PERP	0.00000000000000
		EOS-PERP ETC-PERP	0.0000000000000 0.0000000000000		EOS-PERP ETC-PERP	0.0000000000000 0.0000000000000
		ETH	22.95389678000000		ETH	22.953896780000000
		ETH-PERP	6.30000000000000		ETH-PERP	6.300000000000000
		ETHW	22.95389678000000		ETHW	22.953896780000000
		FLM-PERP FTM-PERP	0.00000000000000 0.00000000000000		FLM-PERP FTM-PERP	0.0000000000000 0.0000000000000
		FTT	65.48331049500000		FTT	65.483310495000000
		FTT-PERP	0.0000000000000000000000000000000000000		FTT-PERP	0.0000000000000000000000000000000000000
		GLMR-PERP	0.0000000000000000000000000000000000000		GLMR-PERP	0.0000000000000000000000000000000000000
		GMT-PERP GRT	0.000000000000000 791.0000000000000		GMT-PERP GRT	0.00000000000000 791.00000000000000
		GRT-PERP	928.0000000000000		GRT-PERP	928.0000000000000
		GST-PERP	4,587.1000000000000		GST-PERP	4,587.10000000000000
		HBAR-PERP	0.0000000000000000000000000000000000000		HBAR-PERP	0.0000000000000000000000000000000000000
		HT-PERP	45.75000000000000 46.6500000000000		HT-PERP ICP-PERP	45.75000000000000
		ICP-PERP IOTA-PERP	46.650000000000000 0.00000000000000		ICP-PERP IOTA-PERP	46.65000000000000 0.00000000000000
		JASMY-PERP	0.0000000000000000000000000000000000000		JASMY-PERP	0.0000000000000000000000000000000000000
		KNC-PERP	0.0000000000000000000000000000000000000		KNC-PERP	0.0000000000000000000000000000000000000
		LINA-PERP	0.0000000000000000000000000000000000000		LINA-PERP	0.00000000000000
		LINK LINK-PERP	50.0000000000000 0.00000000000000		LINK LINK-PERP	50.00000000000000 0.0000000000000
		LRC-PERP	0.0000000000000000000000000000000000000		LINK-PERP LRC-PERP	0.0000000000000000000000000000000000000
		LTC-PERP	1.0000000000000000000000000000000000000		LTC-PERP	1.000000000000000
		LUNC-PERP	-0.00000000000727		LUNC-PERP	-0.000000000007275
		MEDIA MER	0.93412800000000 16.9914400000000		MEDIA MER	0.93412800000000 16.99144000000000
		NEAR-PERP	0.0000000000000000000000000000000000000		NEAR-PERP	0.0000000000000000000000000000000000000
		OMG-PERP	85.000000000000000000000000000000000000		OMG-PERP	85.00000000000000
		ONE-PERP	3,510.00000000000000		ONE-PERP	3,510.000000000000000
		OXY PORT	373.75129000000000 15.7841710000000		OXY PORT	373.75129000000000 15.78417100000000
		PORT REN	15.7841/100000000 600.28778500000000		PORT REN	15.7841/100000000 600.28778500000000
		RSR	6.13475000000000		RSR	6.13475000000000
		RUNE	1,777.61648377534000		RUNE	1,777.616483775340000
		RUNE-PERP	100.00000000000000000000000000000000000		RUNE-PERP	100.00000000000000
		SAND-PERP SC-PERP	0.00000000000000 0.00000000000000		SAND-PERP SC-PERP	0.0000000000000 0.00000000000000
		SHIB-PERP	0.0000000000000000000000000000000000000		SHIB-PERP	0.0000000000000000000000000000000000000
		SKL-PERP	0.0000000000000000000000000000000000000		SKL-PERP	0.0000000000000000000000000000000000000
		SNX	291.77634200000000		SNX	291.776342000000000
		SNX-PERP SOL	100.0000000000000000000000000000000000		SNX-PERP SOL	100.00000000000000 17.36343090000000
		SOL-PERP	14.39000000000		SOL-PERP	14.390000000000
		SRM	686.52232040000000		SRM	686.52232040000000
		SRM_LOCKED	13.51526118000000		SRM_LOCKED	13.515261180000000
		SRM-PERP	0.0000000000000000000000000000000000000		SRM-PERP	0.00000000000000
		STORJ-PERP SUSHI-PERP	0.0000000000000 0.00000000000000		STORJ-PERP SUSHI-PERP	0.0000000000000 0.0000000000000
		SXP-PERP	0.0000000000000000000000000000000000000		SXP-PERP	0.0000000000000000000000000000000000000
		THETA-PERP	0.0000000000000000000000000000000000000		THETA-PERP	0.0000000000000000000000000000000000000
		TLM-PERP	0.0000000000000		TLM-PERP	0.00000000000000
		TRU-PERP TRX	746.00000000000000 0.0023340000000		TRU-PERP TRX	746.00000000000000 0.00233400000000
		UNI-PERP	50.0000000000000		UNI-PERP	50.0000000000000
		USD	-40,325.47700000000000		USD	-62,022.433980819100000
		USDT USTC BERR	16,348.50232748320000		USDT	16,348.502327483200000 0.0000000000000000
		USTC-PERP WAVES-PERP	0.000000000000000 46.50000000000000		USTC-PERP WAVES-PERP	46.5000000000000000 46.5000000000000000000000000000000000000
		XMR-PERP	0.0000000000000000000000000000000000000		XMR-PERP	0.0000000000000000000000000000000000000
		ZRX-PERP	0.0000000000000000000000000000000000000		ZRX-PERP	0.0000000000000000000000000000000000000
70064 Name on file	FTX Trading	Ltd. ATOM-PERP	0.0000000000000000000000000000000000000	81738 Name on file FTX Trac	ding Ltd. ATOM-PERP	0.0000000000000 0.00000000000000
		AVAX-PERP BNB	0.00000000000000 0.00729165000000		AVAX-PERP RNR	0.0000000000000 0.00729165000000
		BNB-PERP	0.0000000000000000000000000000000000000		BNB-PERP	0.0000000000000000000000000000000000000
		BTC	0.02602205800000		BTC	0.026022058000000
		BTC-PERP	0.0586999999999		BTC-PERP	0.0586999999999 0.00000000000000
		CAKE-PERP CEL-PERP	0.0000000000000 0.00000000000000		CAKE-PERP CEL-PERP	0.00000000000000 0.0000000000000
		COMP-PERP	0.0000000000000000000000000000000000000		COMP-PERP	0.0000000000000000000000000000000000000
		DOGE-PERP	0.0000000000000000000000000000000000000		DOGE-PERP	0.0000000000000000000000000000000000000
		ETH-PERP	0.0000000000000000000000000000000000000		ETH-PERP	0.00000000000000
		FTM-PERP GMT-PERP	0.00000000000000 0.00000000000000		FTM-PERP GMT-PERP	0.0000000000000 0.0000000000000
		GRT-PERP	0.0000000000000000000000000000000000000		GRT-PERP GRT-PERP	0.0000000000000000000000000000000000000
		LINK-PERP	0.0000000000000000000000000000000000000		LINK-PERP	0.00000000000000
		LUNC-PERP	0.0000000000000000000000000000000000000		LUNC-PERP	0.0000000000000000000000000000000000000
		MANA-PERP	0.0000000000000 0.00000000000000		MANA-PERP	0.00000000000000
		MATIC-PERP RUNE-PERP	0.0000000000000 0.00000000000000		MATIC-PERP RUNE-PERP	0.0000000000000 0.00000000000000
		SUSHI-PERP	0.0000000000000000000000000000000000000		SUSHI-PERP	0.0000000000000000000000000000000000000
		TRX	0.00077800000000		TRX	0.000778000000000
		USD	15,946.00000000000000		USD	159.46000000000000
		USDT WAVES-PERP	0.0000002301737 0.0000000000000000		USDT WAVES-PERP	0.000000023017376 0.000000000000000
		***************************************	5.5550000000000000000000000000000000000		***************************************	5.55555000000000

# Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 92 of 136

			Claims to be Disallowed					Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number N	ame	Debtor		Tickers	Ticker Quantity
rumoci			ZIL-PERP	0.0000000000000000000000000000000000000	0			ZIL-PERP		0.0000000000000000000000000000000000000
20793 Name on file		FTX Trading Ltd.	AAVE-PERP	-0.000000000000000000000000000000000000	8 32222 Name on file	FTX Trading	Ltd.	BNB		0.006659800000000
			ADA-PERP ATOM-PERP	0.00000000000000 0.000000000000022	D			BTC CEL		4.692075472842641 0.000000009600000
			AVAX-PERP	0.0000000000000000000000000000000000000				ETH		0.0000000300000
			BAND-PERP	0.0000000000000000000000000000000000000	0			ETHW		6.248000003000000
			BCH-PERP	0.00000000000000				EUR		100.577802137634261
			BNB BNB-PERP	0.00665980000000				GMT LINK		0.00000004460000 0.007094089000000
			BSV-PERP	-0.000000000000000000000000000000000000				USD		-442.396981417637837
			BTC	4.69207547284264				USDT		0.365217946708876
			BTC-PERP	1.20870000000000 0.0000000960000						
			CEL CEL-PERP	0.0000000000000000000000000000000000000						
			COMP-PERP	0.00000000000000						
			CVX-PERP	0.0000000000000000000000000000000000000						
			DOGE-PERP EGLD-PERP	0.00000000000000 0.00000000000000						
			EOS-PERP	0.0000000000000						
			ETC-PERP	0.0000000000000000000000000000000000000						
			ETH ETH-PERP	0.0000000300000 0.00000000000000						
			ETH-PERP ETHW	6.2480000300000						
			EUR	100.57780213763400	0					
			FTM-PERP	0.0000000000000000000000000000000000000						
			FTT-PERP GAL-PERP	0.000000000000000 -0.000000000000022						
			GAL-PERP GMT	-0.000000000000022 0.00000000446000						
			GMT-PERP	0.0000000000000000000000000000000000000	0					
			HNT-PERP	0.0000000000000000000000000000000000000						
			ICP-PERP LINK	0.00000000000000 0.00709408900000						
			LINK LINK-PERP	0.00709408900000						
			LTC-PERP	0.0000000000000000000000000000000000000	D					
			LUNC-PERP	0.0000000000000000000000000000000000000						
			MANA-PERP MATIC-PERP	0.00000000000000 0.000000000000000						
			NEO-PERP	0.0000000000000000000000000000000000000						
			RSR-PERP	0.0000000000000000000000000000000000000	D					
			SAND-PERP	0.000000000000000						
			SNX-PERP SOL-PERP	0.00000000000000 0.000000000000000						
			SRM-PERP	0.0000000000000000000000000000000000000						
			STORJ-PERP	0.0000000000000000000000000000000000000	D					
			SXP-PERP	0.000000000000000						
			THETA-PERP TRX-PERP	0.00000000000000 0.000000000000000						
			UNI-PERP	0.0000000000000000000000000000000000000						
			USD	-442.39698141763783						
			USDT	0.36521794670887						
			WAVES-PERP XEM-PERP	0.00000000000000 0.000000000000000						
			XMR-PERP	0.00000000000000						
			XRP-PERP	0.0000000000000000000000000000000000000						
54608 Name on file		FTX Trading Ltd.	ZIL-PERP EUR	0.000000000000000	D 92409 Name on file	FTX Trading	1 and	FUR		56.000.000000000000000
23778 Name on file		FTX Trading Ltd.	AAVE	0.0000000673740	9 90167 Name on file	FTX Trading		AAVE		0.00000006737409
		_	ADA-PERP	0.0000000000000000000000000000000000000	D	_		ADA-PERP		0.0000000000000000000000000000000000000
			AGLD-PERP AMC-0930	234.70000000000000 0.00000000000000				AGLD-PERP AMC-0930		234.70000000000000 0.000000000000000
			BAT	48.97889929000000				BAT		48.97889929000000
			BTC	0.03094934000000				BTC		0.030949340000000
			BTC-PERP	0.109000000000000				BTC-PERP		0.109000000000000
			CRO-PERP DOGE-PERP	0.00000000000000 0.000000000000000				CRO-PERP DOGE-PERP		0.0000000000000 0.00000000000000
			DOT-PERP	0.00000000000000				DOT-PERP		0.00000000000000
			ETH	0.38658215000000	0			ETH		0.386582150000000
			ETH-PERP	1.5150000000000				ETH-PERP		1.515000000000000
			EUR FTM	750.00001760131300 80.07601520000000				EUR FTM		750.000017601313000 80.076015200000000
			FTM-PERP	1,660.000000000000000	D			FTM-PERP		1,660.000000000000000
			FTT	0.02093644738560	0			FTT		0.020936447385600
			HNT	81.45776229000000				HNT HNT DEED		81.457762290000000
			HNT-PERP LRC	0.000000000000000 55.61451600000000				HNT-PERP LRC		0.000000000000007 55.614516000000000
			LTC	2.07032246000000	D			LTC		2.070322460000000
			LUNA2	32.28728139000000	0			LUNA2		32.287281390000000
			LUNA2_LOCKED	75.33698990000000 3,191,000.00000000000000000				LUNA2_LOCKED		75.336989900000000 3,191,000.0000000000000000
			MANA-PERP	3,191,000.0000000000000000000000000000000				MANA-PERP		3,191,000.00000000000000 0.000000000000000
			MATH	108.68919461000000	0			MATH		108.689194610000000
			MATIC-PERP	0.0000000000000000000000000000000000000				MATIC-PERP		0.0000000000000000000000000000000000000
			NEAR OP-PERP	149.63972790000000 2,554.0000000000000000				NEAR OP-PERP		149.639727900000000 2,554.0000000000000000
			SAND	2,554.00000000000000000000000000000000000	0			SAND		2,554.00000000000000 370.936362025438000
			SHIB	8,776,969.831564000000000	0			SHIB		8,776,969.831564000000000
			SLP	1,507.19353329000000				SLP		1,507.193533290000000
			SOL	44.72685255400000 0.0000000000000000				SOL		44.726852554000000 0.00000000000000000
			SOL-PERP SPY-0930	0.000000000000000				SOL-PERP SPY-0930		0.0000000000000000000000000000000000000
			TSLA-0624	0.0000000000000000000000000000000000000	0			TSLA-0624		0.00000000000000
			USD	0.0000000000000000000000000000000000000				USD		0.0000000000000000000000000000000000000
			USDT	2,450.28882077750000				USDT		2,450.288820777500000
			USTC-PERP WAVES-PERP	0.0000000000000 0.00000000000000				USTC-PERP WAVES-PERP		0.000000000000 0.00000000000000

# Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 93 of 136

Claim		<u>c</u>	laims to be Disallowed		Claim		!	Surviving Claims	
Number	Name	Debtor	Tickers	Ticker Quantity	Number	Name	Debtor	Tickers	<u>Ticker Quantity</u>
32860 Name on file		FTX Trading Ltd.	XRP FTT	412.863988000000000	91958 Name on file		FTX Trading Ltd.	XRP BAND	412.86398800000000 0.0000000000000000
32000 Name on me		FIX ITAUING LLU.	USD	12,194.312530000000000	91936 Name on me		FIX Hading Ltd.	BNB	0.0000000000000000000000000000000000000
								BTC ETH	0.0000000000000 0.00000000000000
								FTT	30.902539719553300
								JST TRX-PERP	0.0000000000000 0.00000000000000
								USD	12,194.310000000000000
83737 Name on file		FTX Trading Ltd.	BAND	0.00000005000000	91958 Name on file		FTX Trading Ltd.	USDT BAND	0.0000000000000 0.00000000000000
03/3/ Hunconnic		TTA Troums Etc.	BNB	0.00000002000000			The reading Eta.	BNB	0.0000000000000000000000000000000000000
			BTC ETH	0.00000007750000 0.00000028015556				BTC ETH	0.0000000000000 0.00000000000000
			FTT	30.902539719553300				FTT	30.902539719553300
			JST TRX-PERP	0.000000000000000 0.0000000000000000				JST TRX-PERP	0.0000000000000 0.00000000000000
			USD USDT	12,194.31253000000000 0.00000014043312				USD USDT	12,194.3100000000000 0.000000000000000
11485 Name on file		FTX Trading Ltd.	BTC		62068 Name on file		FTX Trading Ltd.	BTC	3.00000000000000
			SECO	0.000009130000000				SECO	0.000009130000000
			TRX USD	123,441.059238450000000 2.096867168808540				TRX USD	123,441.059238450000000 2.096867168808540
11562 Name on file		FTX Trading Ltd.	BTC	3.0000000000000000	62068 Name on file		FTX Trading Ltd.	BTC	3.000000000000000
			SECO TRX	0.000009130000000 123,441.05923845000000				SECO TRX	0.000009130000000 123,441.05923845000000
			USD	2.096867168808540				USD	2.096867168808540
28806 Name on file		FTX Trading Ltd.	BNB BTC	0.008542760000000 0.000056180000000	69462 Name on file		FTX Trading Ltd.	1INCH 1INCH-PERP	0.00000013525560 0.000000000000000
			BULL	0.000087760000000				ADABULL	0.422110105000000
			FTT SRM	1,161.30899808000000 10.36736806000000				ADA-PERP AGLD-PERP	0.00000000000000 0.00000000000000
			TRX	501.189283400000000				ALCX-PERP	0.0000000000000000
			USD USDT	29,423.570000000000000 3,920.900000000000000				ALGOBULL ALGO-PERP	3,944,001,980.000000000000000 0.000000000000000
			XRP	122,232.756130340000000				ANC-PERP	0.0000000000000000
			XRPBULL	92.536500000000000				APE-PERP ASD-PERP	0.0000000000000 0.00000000000000
								ATLAS	0.040750000000000
								ATLAS-PERP ATOMBULL	0.00000000000000 87.02050000000000
								ATOM-PERP	-0.000000000000717
								AUD AVAX-PERP	0.00000006080690 0.0000000000001
								AXS	0.00000004067740
								AXS-PERP BAND	0.00000000000000 0.00000000000000
								BAND-PERP	0.0000000000000000000000000000000000000
								BAT-PERP BCH	0.00000000000000 0.00000010425610
								BCH-PERP	0.0000000000000000000000000000000000000
								BNB BNB-20211231	0.00000000000000 -0.000000000000005
								BNB-PERP	0.0000000000000000000000000000000000000
								BTC BTC-PERP	0.000028092057243 0.0000000000000003
								BTTPRE-PERP	0.0000000000000000000000000000000000000
								BULL C98-PERP	0.000087760450000 0.0000000000000000
								CEL-PERP	0.0000000000000000000000000000000000000
								CREAM-PERP CRO-PERP	0.0000000000000 0.00000000000000
								CRV-PERP	0.0000000000000000000000000000000000000
								CUSDT CVC-PERP	0.136550289898560 0.0000000000000000
								DAWN-PERP	0.0000000000000000000000000000000000000
								DOGE DOGE-PERP	0.00000004035070 0.000000000000000
								DOT	0.033209760461580
								DOT-PERP DYDX-PERP	0.00000000000000 0.00000000000000
								EOS-PERP	0.0000000000000000000000000000000000000
								ETC-PERP ETH	-0.00000000000227 0.00000021946060
								ETHBULL	0.000557020000000
								ETHE ETH-PERP	0.00000007424880 -0.000000000000003
								FIDA-PERP	0.0000000000000000000000000000000000000
								FIL-PERP FTM-PERP	0.0000000000000 0.00000000000000
								FTT	580.654499043337000
								FTT-PERP GALA-PERP	0.00000000000795 0.000000000000000
								GAL-PERP	0.0000000000000000
								GMT-PERP	0.000000000000000
								HT HT-PERP	0.00000007364470 -0.00000000000028
								HUM-PERP	0.0000000000000000000000000000000000000
								ICP-PERP IOTA-PERP	0.0000000000000 0.00000000000000
								KSHIB-PERP	0.0000000000000000
								LINK-PERP LOOKS-PERP	-0.00000000000014 0.000000000000000
								LRC-PERP	0.0000000000000000000000000000000000000
								LTC	0.00000008444720

#### Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 94 of 136

		<u>Claims to be Disallowed</u>				9	Surviving Claims		
Claim Number	Name Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor		Tickers	Ticker Quantity
	Name Debtor		Ticker Quantity		Name		LTC-PERP LUNAL-PERP LUNAL-PERP LUNAL-PERP MAND-PERP MAND-PERP MATIC MATICGUILI MATIC-PERP NEAR-PERP ONG-PERP ONG-PERP ONG-PERP ONG-PERP ONG-PERP ONG-PERP SAND-PERP SAND-PERP SAND-PERP SOL-20211231 SOL-PERP	Tickers	-0.00000000000000000000000000000000000
							SRM_PERP STEP-PERP STORJ-PERP STOKJ-PERP SUSHI SUSHI-PERP TRX TRX-Z0211231 TRX-PERP		206.531554180000000 0.00000000000000000 0.000000000
							USD USDT USTC-PERP VETBULL VET-PERP WAVES-PERP XEM-PERP XLMBULL XLM-PERP XRP XRP		29,423.571571528000000 0.00000000000000000 0.0000000000
							XRP-PERP XTZ-PERP ZRX-PERP		0.0000000000000 0.0000000000000 0.000000
16376 Name on file	FTX Trading Ltd.	BTC-PERP DOGE-PERP FLM-PERP FTT-PERP SOL-PERP USD	0.29760000000000 0.000000000000000 0.00000000		F	TX Trading Ltd.	BTC-PERP DOGE-PERP FLM-PERP FTT-PERP SOL-PERP USD		0.000000000000000000000000000000000000
7457 Name on file	FTX Trading Ltd.	USOT  ADA-PERP  ALGO  ALGO-PERP  AR-PERP  ATUAS  ATOM-PERP  AVAX  AVAX-PERP  BNB  BTC  BTC-PERP  COMP  DOGE-PERP  ENI  ETH-PERP  ETH-PERP  ETH-PERP  FTT  FTT-PERP  IOTA-PERP  LUNC-PERP  MATIC  ONT-PERP  LUNC-PERP  MATIC  ONT-PERP  JUNICA  SOL-PERP  SRM  SRM  SRM  SRM  SRM  SRM  SRM  S	1,787.126914.231850000 0.0000000000000000000000000000000	35682 Name on file	F	TX Trading Ltd.	USDT ADA-PEEP ALGO PERP ALGO-PERP AR-PEEP AR-PEEP AR-PEEP AR-PEEP AR-PEEP BNB BTC BTC-PEEP COMP ETH ETH-PEEP ETH ETH-PEEP FTT FTL-PEEP IOTA-PEEP LUNC-PEEP MATIC ONT-PEEP PUNDIX SOL SOL-PEEP SRM LUNC-PEEP SRM SOL SOL-PEEP SRM LUNC-PEEP UNIX-PEEP UNIX-PEEP SRM LUNC-PEEP UNIX-PEEP		1,787.126914231850000  0.000000000000000000000  476.629661749122000  0.0000000000000000000  0.00000000
58989 Name on file	FTX Trading Ltd.	XRP ZRX 1INCH	522.744672995811000 99.092856640000000		F	TX Trading Ltd.	XRP ZRX 1INCH		522.744672995811000 99.092856640000000 1.000000005690750

# Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 95 of 136

		Claims to be Disallowed			Surviving Claims	
Claim Number	Name	Debtor	Tickers Ticker Quantity	Claim Number	Debtor	Ticker S Ticker Quantity
Name:		1INCH-PERP	0.000000000000000		1INCH-PERP	0.0000000000000000
		AAVE AAVE-PERP	0.0000000313103 0.00000000000000		AAVE AAVE-PERP	0.000000003131030 0.000000000000000
		ADA-PERP	0.0000000000000000000000000000000000000		ADA-PERP	0.0000000000000000000000000000000000000
		ALGO-PERP	0.0000000000000000000000000000000000000		ALGO-PERP	0.0000000000000000
		ALICE-PERP ALPHA-PERP	0.00000000000000 0.00000000000000		ALICE-PERP ALPHA-PERP	0.00000000000000 0.000000000000000
		AMPL	0.0000000000000000000000000000000000000		AMPL	0.0000000000000000000000000000000000000
		AMPL-PERP	0.0000000000000000000000000000000000000	)	AMPL-PERP	0.000000000000000
		AR-PERP	0.0000000000000		AR-PERP	0.0000000000000000000000000000000000000
		ASD ASD-PERP	0.00000000237785 0.000000000000000		ASD ASD-PERP	0.00000002377858 0.00000000000000000
		ATLAS-PERP	0.00000000000000		ATLAS-PERP	0.000000000000000
		ATOM-PERP	0.0000000000000000000000000000000000000		ATOM-PERP	0.000000000000001
		AURY AVAX-PERP	0.0000001000000 -0.0000000000000000		AURY AVAX-PERP	0.0000001000000 -0.00000000000000
		AXS-PERP	0.0000000000000000000000000000000000000		AXS-PERP	0.000000000000000
		BAND	0.00000000842200	3	BAND	0.000000008422008
		BAND-PERP BAT-PERP	0.00000000000000		BAND-PERP BAT-PERP	0.00000000000000 0.00000000000000
		BAT-PERP BCHA	0.0000000000000 0.0002200000000		BCHA	0.000220000000000
		BIT-PERP	0.0000000000000000000000000000000000000		BIT-PERP	0.000000000000000
		BNB	0.0000000338453		BNB	0.00000003384538
		BNB-PERP BNT	0.0000000000000 0.0000001390440		BNB-PERP BNT	0.00000000000000 0.00000013904405
		BNT-PERP	-0.00000001390440		BNT-PERP	-0.000000013904405
		BOBA-PERP	0.0000000000000000000000000000000000000		BOBA-PERP	0.000000000000000
		BTC 20210226	0.52720000000000		BTC 20210226	0.308400006903170
		BTC-20210326 BTC-PERP	0.00000000000000 0.000000000000000		BTC-20210326 BTC-PERP	0.00000000000000 0.000000000000000
		BTTPRE-PERP	0.000000000000000	)	BTTPRE-PERP	0.0000000000000000
		CAKE-PERP	0.0000000000000 0.0000000378922		CAKE-PERP	0.000000000000000
		CBSE CELO-PERP	0.00000000378922 0.000000000000000		CBSE CELO-PERP	0.00000003789220 0.0000000000000000
		CHZ-PERP	0.0000000000000000000000000000000000000		CHZ-PERP	0.0000000000000000000000000000000000000
		COMP	0.0000000500000		COMP	0.00000005000000
		COMP-PERP CREAM-PERP	0.00000000000000 0.0000000000000		COMP-PERP CREAM-PERP	0000000000000.0 000000000000.0
		CRO-PERP	0.0000000000000000000000000000000000000		CRO-PERP	0.0000000000000000000000000000000000000
		CRV-PERP	0.00000000000000	)	CRV-PERP	0.0000000000000000
		CVC-PERP	0.000000000000000		CVC-PERP	0.0000000000000000000000000000000000000
		DOGE-PERP DOT-PERP	0.0000000000000 0.0000000000000		DOGE-PERP DOT-PERP	0.00000000000000 0.00000000000000
		DYDX-PERP	0.0000000000000000000000000000000000000		DYDX-PERP	0.0000000000000000000000000000000000000
		EDEN-PERP	0.000000000000000	)	EDEN-PERP	0.0000000000000000
		EGLD-PERP ENJ-PERP	0.00000000000000 0.000000000000000		EGLD-PERP ENJ-PERP	0.00000000000000 0.000000000000000
		ETH ETH	7.014000000000000		ETH ETH	4.10200009286200
		ETH-PERP	0.000000000000000		ETH-PERP	0.0000000000000000000000000000000000000
		FIDA-PERP	0.00000000000000		FIDA-PERP	0.00000000000000
		FIL-PERP FLM-PERP	0.00000000000000 0.00000000000000		FIL-PERP FLM-PERP	0.00000000000000 0.000000000000000
		FTM-PERP	0.00000000000000		FTM-PERP	0.0000000000000000000000000000000000000
		FTT-PERP	0.0000000000000000000000000000000000000		FTT-PERP	0.0000000000000000
		GALA-PERP GMT-PERP	0.0000000000000 0.00000000000000		GALA-PERP GMT-PERP	0.00000000000000 0.000000000000000
		GRT	0.0000000000000000000000000000000000000		GRT	0.0000000000000000000000000000000000000
		GRT-PERP	0.000000000000000	)	GRT-PERP	0.0000000000000000
		HBAR-PERP	0.00000000000000		HBAR-PERP	0.000000000000000
		HT HT-PERP	0.0000002447137 0.0000000000119		HT HT-PERP	0.000000024471373 0.00000000001194
		HUM-PERP	0.0000000000000000000000000000000000000		HUM-PERP	0.0000000000000000
		ICP-PERP	0.00000000000000		ICP-PERP	0.0000000000000000000000000000000000000
		IOTA-PERP KIN-PERP	0.0000000000000 0.0000000000000		IOTA-PERP KIN-PERP	0.00000000000000 0.00000000000000
		KNC-PERP	0.0000000000000000000000000000000000000		KNC-PERP	0.0000000000000000000000000000000000000
		KSM-PERP	0.0000000000000000	)	KSM-PERP	0.0000000000000000000000000000000000000
		LEO LEO-PERP	0.0000000284966 0.00000000000000		LEO LEO-PERP	0.00000002849669 0.0000000000000000
		LINA-PERP	0.00000000000000	)	LINA-PERP	0.0000000000000000000000000000000000000
		LINK-PERP	0.0000000000000000000000000000000000000	)	LINK-PERP	0.0000000000000000000000000000000000000
		LOOKS-PERP LRC-PERP	0.0000000000000 0.0000000000000		LOOKS-PERP LRC-PERP	0000000000000.0 000000000000.0
		LTC-PERP LTC-PERP	0.0000000000000000000000000000000000000		LTC-PERP LTC-PERP	0.0000000000000000000000000000000000000
		LUNC	0.0000000728721		LUNC	0.000000007287214
		LUNC-PERP	0.0000000000000000000000000000000000000		LUNC-PERP	0.00000000000017
		MANA-PERP MATIC	0.00000000000000 0.0000001012401		MANA-PERP MATIC	0.00000000000000 0.00000010124010
		MATIC-PERP	0.0000000000000000000000000000000000000		MATIC-PERP	0.0000000000000000000000000000000000000
		MKR	0.0000001358008	l .	MKR	0.00000013580084
		MKR-PERP NEAR-PERP	-0.00000000000000 -0.00000000000		MKR-PERP	-0.000000000000000
		NEAR-PERP OKB	-0.00000000000000 0.0000000478330		NEAR-PERP OKB	-0.000000000000000 0.00000004783309
		OKB-PERP	-0.00000000000018		OKB-PERP	-0.00000000000184
		OMG OMG DERD	0.0000000017346		OMG OMC DERD	0.00000000173468
		OMG-PERP ONE-PERP	0.00000000000000 0.000000000000000		OMG-PERP ONE-PERP	0.00000000000000 0.000000000000000
		OXY-PERP	0.0000000000000000000000000000000000000		OXY-PERP	0.0000000000000000
		PEOPLE-PERP	0.0000000000000000		PEOPLE-PERP	0.0000000000000000000000000000000000000
		POLIS-PERP	-0.00000000000000		POLIS-PERP	-0.000000000000000000000000000000000000
		RAY-PERP REN	0.0000000000000 0.0000000825419		RAY-PERP REN	0.00000000000000 0.00000008254196
		REN-PERP	0.00000000023413		REN-PERP	0.0000000000000000000000000000000000000
		RNDR-PERP	0.0000000000000000		RNDR-PERP	0.0000000000000000000000000000000000000
		RON-PERP	0.00000000000000	J	RON-PERP	0.000000000000000

#### Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 96 of 136

		Claims to be Disallowed			Surviving Claims	
Claim	Name Debtor	<del></del>	Tickers Ticker Quantity	Claim Name	Debtor	Tickers Ticker Quantity
Number		RSR-PERP	0.0000000000000000000000000000000000000	Number	RSR-PERP	0.00000000000000
		RUNE	0.00000013464642		RUNE	0.00000013464642
		RUNE-PERP SAND-PERP	-0.0000000000000298 0.0000000000000000		RUNE-PERP SAND-PERP	-0.000000000000298 0.0000000000000000
		SHIB-PERP	0.0000000000000000000000000000000000000		SHIB-PERP	0.000000000000000
		SHIT-PERP	0.0000000000000000000000000000000000000		SHIT-PERP	0.0000000000000000
		SLP-PERP SNX-PERP	0.000000000000000 0.000000000000000		SLP-PERP SNX-PERP	0.00000000000000 0.000000000000000
		SOL SOL	0.000000010000000		SOL SOL	0.0000001000000
		SOL-PERP	-0.0000000000000014		SOL-PERP	-0.0000000000000014
		SOS-PERP	0.0000000000000000000000000000000000000		SOS-PERP	0.0000000000000000
		SPELL-PERP SRM	0.00000000000000 0.00057477000000		SPELL-PERP SRM	0.00000000000000 0.000574770000000
		SRM_LOCKED	0.142296780000000		SRM_LOCKED	
		SRM-PERP	0.0000000000000000000000000000000000000		SRM-PERP	0.0000000000000000
		STEP-PERP	-0.00000000000113		STEP-PERP	-0.00000000000113
		SUSHI-PERP SXP	0.00000000000000 0.00000006935439		SUSHI-PERP SXP	0.00000000000000 0.00000006935439
		SXP-PERP	0.0000000000000000000000000000000000000		SXP-PERP	0.0000000000000000000000000000000000000
		TLM-PERP	0.0000000000000000000000000000000000000		TLM-PERP	0.000000000000000
		TONCOIN-PERP TRU-PERP	0.000000000000014 0.0000000000000000		TONCOIN-PEI TRU-PERP	
		TRX	0.000777002739028		TRX	0.00000000000000 0.000777002739028
		TRX-PERP	0.0000000000000000000000000000000000000		TRX-PERP	0.0000000000000000
		TRYB	0.00000006347586		TRYB	0.00000006347586
		TRYB-PERP UNI-PERP	0.0000000000000000000000000000000000000		TRYB-PERP UNI-PERP	0.00000000000000 0.0000000000000000
		UNI-PERP USD	0.0000000000000 1.402270222547400		UNI-PERP USD	0.0000000000000 1.402270222547400
		USDT	0.000000021484027		USDT	0.000000021484027
		USTC-PERP	0.0000000000000000000000000000000000000		USTC-PERP	0.00000000000000
		VET-PERP WAVES-PERP	0.000000000000000 0.000000000000000		VET-PERP WAVES-PERP	0.00000000000000 0.000000000000000
		XAUT	0.00000006502908		XAUT XAUT	0.0000000000000000000000000000000000000
		XAUT-PERP	0.0000000000000000000000000000000000000		XAUT-PERP	0.0000000000000000000000000000000000000
		XLM-PERP XMR-PERP	0.000000000000000 0.00000000000000		XLM-PERP XMR-PERP	0.00000000000000 0.000000000000000
		XRP-PERP	0.0000000000000000000000000000000000000		XRP-PERP	0.0000000000000000000000000000000000000
		XTZ-PERP	0.0000000000000000000000000000000000000		XTZ-PERP	0.0000000000000000000000000000000000000
		YFII-PERP YFI-PERP	0.000000000000000 0.00000000000000		YFII-PERP YFI-PERP	0.00000000000000 0.00000000000000
		ZEC-PERP	0.0000000000000000000000000000000000000		ZEC-PERP	0.0000000000000000000000000000000000000
68861 Name on file	FTX Trading Ltd.	USD	10,500.000000000000000000000000000000000	89811 Name on file FTX Trac	ling Ltd. 1INCH-PERP	0.0000000000000000000000000000000000000
					AAVE-PERP ADA-0624	0.000000000000000000000 0.000000000000
					ADA-0624 ADA-0930	0.0000000000000000000000000000000000000
					ADA-1230	0.0000000000000000
					ADA-PERP	0.000000000000000
					AGLD-PERP ALCX-PERP	0.00000000001818 0.0000000000000000
					ALGO-1230	0.0000000000000000000000000000000000000
					ALGO-PERP	0.0000000000000000000000000000000000000
					ALICE-PERP ALPHA-PERP	-0.000000000000082 0.000000000000000
					AMPL-PERP	0.0000000000000000000000000000000000000
					APE-PERP	0.000000000000568
					APT-PERP	0.0000000000000000000000000000000000000
					AR-PERP ASD-PERP	0.000000000000028 0.000000000000000
					ATLAS-PERP	0.0000000000000000000000000000000000000
					ATOM-PERP	0.0000000000000000
					AUDIO-PERP AVAX-PERP	0.00000000000000 0.0000000000000056
					AVAX-PERP AXS-PERP	0.0000000000000000000000000000000000000
					BADGER-PERI	P -0.000000000000056
					BAND-PERP	0.00000000000000
					BAT-PERP BCH-PERP	0.000000000000000 -0.00000000000000000
					BNB-PERP	-0.000000000000000000000000000000000000
					BOBA-PERP	0.000000000000341
					BRZ-PERP BSV-PERP	0.00000000000000 0.000000000000000
					BTC	0.0000000000000000000000000000000000000
					BTC-0331	0.0000000000000000
					BTC-0930 BTC-1230	0.00000000000000 0.0000000000000000000
					BTC-1230 BTC-PERP	0.0000000000000 0.0000000000000
					C98-PERP	0.0000000000000000000000000000000000000
					CAKE-PERP	0.000000000000000
					CEL-PERP CHR-PERP	0.0000000000000454 0.0000000000000000
					CHZ-PERP	0.0000000000000000000000000000000000000
					CLV-PERP	0.000000000000000
					COMP-PERP CRO-PERP	0.000000000000.0 0.00000000000.0
					COMP-PERP CRO-PERP CRV-PERP	0.00000000000000000 0.0000000000000 0.000000
					CRO-PERP CRV-PERP DASH-PERP	0.00000000000000 0.000000000000000 -0.00000000
					CRO-PERP CRV-PERP DASH-PERP DAWN-PERP	0.000000000000000 0.00000000000000 -0.00000000
					CRO-PERP CRV-PERP DASH-PERP DAWN-PERP DODO-PERP	0.000000000000000000000000000000000000
					CRO-PERP CRV-PERP DASH-PERP DAWN-PERP DODO-PERP DOGG-PERP DOT-0624	0.000000000000000000000000000000000000
					CRO_PERP CRV-PERP DASH-PERP DAWN-PERP DODO_PERP DOGE_PERP DOTT-GGZ DVTOX_PERP	.0.00000000000000000000000000000000000
					CRO-PERP CRV-PERP DASH-PERP DAWN-PERP DODO-PERP DOGE-PERP DOT-0624 DYDX-PERP ECLD-PERP ECLD-PERP	0.000000000000000000000000000000000000
					CRO_PERP CRV-PERP DASH-PERP DAWN-PERP DODO_PERP DOGE_PERP DOTT-GGZ DVTOX_PERP	0.000000000000000000000000000000000000

#### Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 97 of 136

		Claims to be Disallowed					<u>s</u>	urviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor		Tickers	Ticker Quantity
Number					ramper			EOS-PERP		0.000000000000000
								ETC-PERP		0.000000000000000
								ETH-0331 ETH-0930		0.00000000000000 0.0000000000000007
								ETH-1230		0.00000000000000
								ETH-PERP		-0.000000000000002
								FIDA-PERP FIL-PERP		0.00000000000000 0.000000000000000
								FLM-PERP		-0.00000000000000
								FLUX-PERP		0.000000000000000
								FTM-PERP FTT-PERP		0.00000000000000 -0.000000000000113
								FTXDXY-PERP		0.0000000000000000000000000000000000000
								GALA-PERP		0.000000000000000
								GAL-PERP GMT-PERP		0.00000000000000 0.000000000000000
								GRT-PERP		0.000000000000000
								HNT-PERP		0.000000000000000
								HT-PERP IOST-PERP		0.0000000000000000000000000000000000000
								JASMY-PERP		0.000000000000000
								JPY-PERP		0.000000000000000
								KAVA-PERP KLAY-PERP		0.00000000000227 0.0000000000000000
								KSHIB-PERP		0.000000000000000
								KSM-PERP		0.000000000000000
								KSOS-PERP LDO-PERP		0.00000000000000 0.000000000000000
								LINA-PERP		0.000000000000000
								LINK-0624 LINK-1230		0.000000000000000
								LINK-1230 LINK-PERP		0.00000000000000
								LTC-PERP		0.000000000000000
								LUNC-PERP MANA-PERP		0.00000000000170 0.0000000000000000
								MAPS-PERP		0.00000000000000
								MASK-PERP		0.000000000000000
								MATIC-PERP MEDIA-PERP		0.00000000000000 -0.000000000000129
								MKR-PERP		0.0000000000000000000000000000000000000
								MTL-PERP		0.000000000000000
								NEAR-PERP OKB-PERP		-0.000000000000056 0.0000000000000000
								ONT-PERP		0.00000000000000
								OXY-PERP		0.000000000000000
								PAXG-PERP PEOPLE-PERP		0.000000000000000
								PRIV-PERP		0.000000000000000
								PROM-PERP		0.000000000000000
								RAY-PERP REEF-PERP		0.0000000000000000000000000000000000000
								REN-PERP		0.000000000000000
								RNDR-PERP		0.000000000000000
								ROSE-PERP RSR-PERP		0.0000000000000000000000000000000000000
								RUNE-PERP		0.000000000000000
								RVN-PERP		0.000000000000000
								SAND-PERP SECO-PERP		0.0000000000000000000000000000000000000
								SKL-PERP		0.000000000000000
								SLP-PERP		0.000000000000000
								SOL-1230 SOL-PERP		-0.000000000000113 0.0000000000000000
								SRM-PERP		0.000000000000000
								STG-PERP		0.000000000000000
								STMX-PERP SUSHI-PERP		0.0000000000000000000000000000000000000
								SXP-PERP		0.000000000000000
								TOMO-PERP TONCOIN-PERP		0.00000000000000 0.00000000000227
								TRU-PERP		0.000000000000000
								TRX		0.000003000000000
								TRX-PERP TRYB-PERP		0.0000000000000000000000000000000000000
								UNI-PERP		0.000000000000002
								USD		-6,396.661511500780000
								USDT USDT-PERP		7,246.102074058850000 0.0000000000000000
								VET-PERP		0.00000000000000
								WAVES-PERP		0.00000000000000
								XAUT-PERP XLM-PERP		0.0000000000000000000000000000000000000
								XMR-PERP		0.000000000000000
								XRP-PERP		0.000000000000000
								YFII-PERP YFI-PERP		0.0000000000000000000000000000000000000
								ZIL-PERP		0.000000000000000
78547 Name on file	FTX Trading L	Ltd. ALGO-PERP		0.0000000000000000000000000000000000000	91135 Name on file	FTX Trading L	td.	ALGO-PERP		0.000000000000000
		AMZN AMZNPRE		0.00000010000000 -0.00000003638398				AMZN AMZNPRE		0.00000010000000 -0.00000003638398
		BABA		0.000000005914718				BABA		0.00000005914718
		BNB		0.00000010000000				BNB		0.00000010000000
		BTC BTC-PERP		0.00000007657191 0.0000000000000000				BTC BTC-PERP		0.00000007657191 0.0000000000000004
		DMG		13,176.171724000000000				DMG		13,176.171724000000000

# Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 98 of 136

		<u>Claims to be Disallowed</u>				Surviving Claims	
Claim Number	Name Deb	tor Tickers	Ticker Quantity	Claim Nam Number	e Debtor	Tickers	<u>Ticker Quantity</u>
		ETC-PERP FTT	0.000000000000056 304.646280981573000			ETC-PERP FTT	0.000000000000056 304.646280981573000
		GOOGLPRE	-0.00000004468331			GOOGLPRE	-0.00000004468331
		LTC-PERP LUNA2	0.00000000000000 0.00000006800000			LTC-PERP LUNA2	0.00000000000000 0.00000006800000
		LUNA2_LOCKED	0.375584899200000			LUNA2_LOCKED	0.375584899200000
		LUNC NEO-PERP	0.00000001266370 574.000000000000000			LUNC NEO-PERP	0.00000001266370 0.0000000000000000
		NFLX	0.00000006850000			NFLX	0.000000006850000
		SPY TONCOIN-PERP	0.00000012686416 0.00000000000000000			SPY TONCOIN-PERP	0.000000012686416 0.0000000000000000
		USD USD	18,292.2700000000000000			USD	0.00000000000000 18,292.27000000000000
		USDC	15,582.170000000000000			USDC	15,582.170000000000000
		USDT USO	0.00000020478733 0.00000002760288			USDT USO	0.000000020478733 0.000000002760288
		XLM-PERP	0.0000000000000000000000000000000000000			XLM-PERP	0.000000002760288
		XRP-PERP	0.000000000000000			XRP-PERP	0.00000000000000
		XTZ-PERP ZEC-PERP	0.00000000000000 0.000000000000000			XTZ-PERP ZEC-PERP	0.0000000000000 0.00000000000000
29747 Name on file	FTX Trading Ltd.	USD	50,003.00000000000000	38933 Name on file	FTX Trading Ltd.	487013214299886937/THE HILL BY FTX #37622	1.000000000000000
						AVAX BNB	0.000000012318420 0.00000003621300
						BTC	0.00000009868610
						ETH	0.00000004868110
						ETHW FTM	0.000000008679140 0.000000009131130
						FTT	155.203349639257000
						MATIC SOL	0.000000009527121 0.00000005075192
						SRM	3.810485714435750
						SRM_LOCKED	123.138565790000000
						STETH TRX-PERP	0.000000002834788 0.000000000000000
						USD	50,003.00000000000000
92381 Name on file	FTX Trading Ltd.	547813681590256474/THE HILL BY FTX #35340 BTC	1.00000000000000 0.07363600000000	92540 Name on file	FTX Trading Ltd.	547813681590256474/THE HILL BY FTX #35340 BTC	1.00000000000000 0.07363600000000
		BTC-PERP	1.277600000000000			BTC-PERP	1.277600000000000
		ETH-PERP FTT	0.000000000000000 25.529870870000000			ETH-PERP FTT	0.000000000000000 25.52987087000000
		USD	5,458.41000000000000000000000000000000000000			USD	25.529870870000000 5,458.410000000000000
		XRP	163,347.489690700000000			XRP	163,347.489690700000000
		XRP-20210625 XRP-PERP	0.000000000000000 5.881.00000000000000			XRP-20210625 XRP-PERP	0.00000000000000 5.881.0000000000000
92482 Name on file	FTX Trading Ltd.	547813681590256474/THE HILL BY FTX #35340	1.00000000000000	92540 Name on file	FTX Trading Ltd.	547813681590256474/THE HILL BY FTX #35340	1.00000000000000
		BTC BTC-PERP	0.073636000000000 1.277600000000000			BTC BTC-PERP	0.07363600000000 1.2776000000000
		ETH-PERP	0.00000000000000			ETH-PERP	0.0000000000000
		FTT	25.529870870000000			FTT	25.529870870000000
		USD XRP	5,458.410000000000000 163,347.48969070000000			USD XRP	5,458.410000000000000 163,347.48969070000000
		XRP-20210625	0.0000000000000			XRP-20210625	0.00000000000000
9937 Name on file	TTV To discount	XRP-PERP	5,881.000000000000000	02540	FTV To directed	XRP-PERP	5,881.000000000000000
	FTX Trading Ltd.			92540 Name on file	FTX Trading Ltd.	XRP-PERP 547813681590256474/THE HILL BY FTX #35340 BTC	5,881.00000000000000000000000000000000000
	FTX Trading Ltd.	XRP-PERP 547813681590256474/THE HILL BY FTX #35340 BTC BTC-PERP	5,881.00000000000000000000000000000000000	92540 Name on file	FTX Trading Ltd.	547813681590256474/THE HILL BY FTX #35340 BTC BTC-PERP	1.00000000000000 0.07363600000000 1.277600000000000
	FTX Trading Ltd.	XRP-PERP 547813681590256474/THE HILL BY FTX #35340 BTC BTC-PERP ETH-PERP	5,881.00000000000000000000000000000000000	92540 Name on file	FTX Trading Ltd.	547813681590256474/THE HILL BY FTX #35340 BTC BTC-PERP ETH-PERP	1.000000000000000 0.07363600000000 1.2776000000000 0.0000000000000000
	FTX Trading Ltd.	XRP-PERP 547813681590256474/THE HILL BY FTX #35340 BTC. BTCPERP ETH-PERP FTT USD	5,881,0000000000000000000000000000000000	92540 Name on file	FTX Trading Ltd.	S47813681590256474/THE HILL BY FTX #35340 BTC BTC-PERP ETH-PERP FTT USD	1.000000000000000000000000000000000000
	FTX Trading Ltd.	XRP-PERP  \$47813681590256474/THE HILL BY FTX #35340  BTC  BTC-PERP  ETH-PERP  FTT  USD  XRP	5,881.00000000000000000000000000000000000	92540 Name on file	FTX Trading Ltd.	S4781381590256474/THE HILL BY FTX #35340 BTC BTC-PERP ETH-PERP FTT USD XRP	1.000000000000000000000000000000000000
	FTX Trading Ltd.	XRP-PERP  \$47813681590256474/THE HILL BY FTX #35340  BTC  BTC-PERP  ETH-PERP  FTT  USD  XRP  XRP-20210625  XRP-PERP	5,881,0000000000000000000000000000000000		FTX Trading Ltd.	S4781381590256474/THE HILL BY FTX #35340 BTC BTC-PERP ETH-PERP FTT USO XRP XRP-20210625 XRP-PERP	1.000000000000000000000000000000000000
17218 Name on file	FTX Trading Ltd.  FTX Trading Ltd.	XRP-PERP  S47815881590256474/THE HILL BY FTX #35340 BTC BTC-PERP ETH-PERP FTT USD XRP XRP-20210625 XRP-PERP AGGD	5,881,0000000000000000000000000000000000		FTX Trading Ltd.  FTX Trading Ltd.	S4781361590256474/THE HILL BY FTX #35340 BTC BTC-PERP ETH-PERP FTT USD XRP XRP-20210625 XRP-PERP AGID	1.000000000000000000000000000000000000
17218 Name on file		XRP-PERP  547813681590256474/THE HILL BY FTX #35340 BTC BTC-PERP ETH-PERP FTT USD XRP XRP-20210625 XRP-PERP AGLD ALCX	5,881,0000000000000000000000000000000000			S4781381590256474/THE HILL BY FTX #35340 BTC BTC_PERP ETH-PERP FTT USD XRP XRP-20210625 XRP-PERP AGLD ALCX	1.000000000000000000000000000000000000
17218 Name on file		XRP-PERP  547813681590256474/THE HILL BY FTX #35340 BTC BTC-PERP ETH-PERP FTT USD XRP XRP-20210625 XRP-PERP AGLD ALCX ALPHA ASD	5,881.00000000000000000000000000000000000			S4781381590256474/THE HILL BY FTX #35340 BTC BTC_PERP ETH-PERP FTT USD XRP XRP-20210625 XRP-PERP AGLD ALCX ALPHA ASD	1.000000000000000000000000000000000000
17218 Name on file		XRP-PERP S47815831590256474/THE HILL BY FTX #35340 BTC BTC_PERP ETH-PERP FTT USD XRP XRP-20210625 XRP-PERP AGED ALCX ALPHA ASD ATOM	5,881,0000000000000000000000000000000000			S4781381590256474/THE HILL BY FTX #35340 BTC BTC-PERP ETH-PERP FTT USD XRP XRP-20210625 XRP-PERP AGLD ALCX ALPHA ASD ATOM	1.000000000000000000000000000000000000
17218 Name on file		XRP-PERP S4781581590256474/THE HILL BY FTX #35340 BTC BTC-PERP ETH-PERP FTT USD XRP XRP-20210625 XRP-PERP AGED ALCX ALPHA ASD ATOM AVAX BADGER	5,881,0000000000000000000000000000000000			S4781381590256474/THE HILL BY FTX #35340 BTC BTC-PERP ETH-PERP FTT USD XRP XRP-20210625 XRP-PERP AGLD ALCX ALPHA ASD ATOM AVAX BADGER	1.000000000000000000000000000000000000
17218 Name on file		XRP-PERP  547813681590256474/THE HILL BY FTX #35340  BTC. PERP ETH-PERP ETH-PERP TTT USD XRP XRP-20210625 XRP-PERP AGLD ALCX ALPHA ASD ATOM AVAX BADGER BCH	5,881,0000000000000000000000000000000000			S4781581590256474/THE HILL BY FTX #35340 BTC BTC_PERP ETH-PERP FTT USD XRP XRP_20210625 XRP-PERP AGLD ALCX ALPHA ASD ATOM AVAX BADGER BCH	1.000000000000000000000000000000000000
17218 Name on file		XRP-PERP  \$47813681590256474/THE HILL BY FTX #35340 BTC BTCPERP ETH-PERP ETH-PERP TTT USD XRP XRP-20210625 XRP-PERP AGLD ALCX ALPHA ASD ATOM AVAX BADGER BCH BICO BNB	5,881.00000000000000000000000000000000000			S4781581590256474/THE HILL BY FTX #35340 BTC BTC_PERP ETH-PERP FTT USD XRP XRP_20210625 XRP-PERP AGLD ALCX ALPHA ASD ATOM AVAX BADGER BCH BICO BNB	1.000000000000000000000000000000000000
17218 Name on file		XRP-PERP S47815831590256474/THE HILL BY FTX #35340 BTC BTC-PERP ETH-PERP FTT USD XRP XRP-20210625 XRP-PERP ASID ALCK ALPHA ASD ATOM AVAX BADGER BCH BICCO BNB BNT	5,881.00000000000000000000000000000000000			SA781381590256474/THE HILL BY FTX #35340 BTC BTC_PERP ETH_PERP FTT USD XRP XRP-20210625 XRP-PERP AGLD ALCX ALPHA ASD ATOM AVAX BADGER BCH BICO BNB BNIT	1.000000000000000000000000000000000000
17218 Name on file		XRP-PER  S47815831590256474/THE HILL BY FTX #35340 BTC BTC-PERP ETH-PERP FTT USD XRP XRP-20210625 XRP-PERP AGED ALCX ALPHA ASD ATOM AVAX BADGER BCH BICG BINB BNT BTC	5,881.00000000000000000000000000000000000			S4781581590256474/THE HILL BY FTX #35340 BTC BTC_PERP ETH_PERP FTT USD XRP XRP=20210625 XRP-PERP AGLD ALCX ALPHA ASD ATOM AVXX BADGER BCH BICO BNB BNT BTC	1.000000000000000000000000000000000000
17218 Name on file		XRP-PER  S47815881590256474/THE HILL BY FTX #35340 BTC BTC-PERP ETH-PERP FTT USD XRP XRP-20210625 XRP-PERP AGED ALCX ALPHA ASD ATOM AVAX BADGER BCH BICO BICO BINB BNT BTC CEL COMP	5,881,0000000000000000000000000000000000			S4781581590256474/THE HILL BY FTX #35340 BTC BTC_PERP ETH_PERP FTT USD XRP XRP=20210625 XRP-PERP AGLD ALCX ALPHA ASD ATOM AVXX BADGER BCH BICO BNB BNT BTC CEL COMP	1.000000000000000000000000000000000000
17218 Name on file		XRP-PERP  S47815831590256474/THE HILL BY FTX #35340 BTC BTC-PERP ETH-PERP FTT USD XRP XRP-20210625 XRP-PERP ASLD ALCK ALPHA ASD ATOM AVAX BADGER BCH BICCO BNB BNT BTC CEL COMP CRV	5,881.00000000000000000000000000000000000			SA781381590256474/THE HILL BY FTX #35340 BTC BTC_PERP ETH-PERP FTT USD XRP XRP-20210625 XRP-PERP AGLD ALCX ALPHA ASD ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP CRV	1.000000000000000000000000000000000000
17218 Name on file		XRP-PER  S47815881590256474/THE HILL BY FTX #35340 BTC BTC-PERP ETH-PERP FTT USD XRP XRP-20210625 XRP-PERP AGED ALCX ALPHA ASD ATOM AVAX BADGER BCH BICO BICO BINB BNT BTC CEL COMP	5,881,0000000000000000000000000000000000			S4781581590256474/THE HILL BY FTX #35340 BTC BTC_PERP ETH_PERP FTT USD XRP XRP=20210625 XRP-PERP AGLD ALCX ALPHA ASD ATOM AVXX BADGER BCH BICO BNB BNT BTC CEL COMP	1.000000000000000000000000000000000000
17218 Name on file		XRP-PER  S47813831590256474/THE HILL BY FTX #35340 BTC BTC-PERP ETH-PERP FTT USD XRP XRP-20210625 XRP-PERP AGED ALCX ALPHA ASD ATOM AVAX BADAGER BCH BICLO BNB BNT BTC CEL COMP CRW DENT DOGE ETH	5,881.00000000000000000000000000000000000			S4781581590256474/THE HILL BY FTX #35340 BTC BTC_PERP ETH_PERP ETT USD XRP XRP-20210625 XRP-PERP AGLD ALCX ALPHA ASD ATOM AVXX BADGER BCH BICO BNB BNT BTC CEL COMP CRV DENT DOGE ETH	1.000000000000000000000000000000000000
17218 Name on file		XRP-PERP  547813681590256474/THE HILL BY FTX #35340 BTC BTCPERP ETH-PERP ETH-PERP XRP XRP XRP-20210625 XRP-PERP AGLD ALCX ALPHA ASD ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP CRV DENT DOGE	5,881.00000000000000000000000000000000000			S4781581590256474/THE HILL BY FTX #35340 BTC BTC_PERP ETH-PERP ETH-PERP FTT USD XRP XRP-20210625 XRP-PERP AGLD ALCX ALPHA ASD ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP CRV DENT DOGE	1.000000000000000000000000000000000000
17218 Name on file		XRP-PERP  S47813681590256474/THE HILL BY FTX #35340 BTC BTC.PERP ETH-PERP FTT USD XRP XRP-20210625 XRP-PERP AGLD ALCX ALPHA ASD ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP CRV DENT DOGE ETH ETH-9300 ETHW FIDDA	5,881.00000000000000000000000000000000000			S4781381590256474/THE HILL BY FTX #35340 BTC BTC_PERP ETH-PERP ETH USD XRP XRP-20210625 XRP-PERP AGID ALCX ALPHA ASD ATOM AVAX BADGER BCH BICO BNB BNT BTC CCEL COMP CRV DENT DOGE ETH ETH-0930 ETHW FIDA	1.000000000000000000000000000000000000
17218 Name on file		XRP-PER  S47813681590256474/THE HILL BY FTX #35340 BTC BTC-PERP ETH-PERP FTT USD XRP XRP-20210625 XRP-PERP AGED ALCX ALPHA ASD ATOM AVAX BADAGER BCH BICC BNB BNT BTC CEL COMP CRV DENT DOGE ETH ETH-0930 ETHW FIDA FTM	5,881.00000000000000000000000000000000000			S4781581590256474/THE HILL BY FTX #35340 BTC BTC_PERP ETH_PERP ETH USD XRP XRP-20210625 XRP-PERP AGID ALCX ALPHA ASD ATOM AVAX BANGER BCH BICO BNB BNT BTC CEL COMP CRV DENT DOGE ETH ETH-0930 ETHW FIDA FTM	1.000000000000000000000000000000000000
17218 Name on file		XRP-PER  S47813681590256474/THE HILL BY FTX #35340 BTC BTC-PERP ETH-PERP FTT USD XRP XRP-20210625 XRP-PERP AGED ALCX ALPHA ASD ATOM AVAX BADGER BCH BICC BNB BNT BTC CEL COMP CRV DENT DOGE ETH ETH-9300 ETHW FIDA FTM FTT GRT	5,881.00000000000000000000000000000000000			SA781581590256474/THE HILL BY FTX #35340 BTC BTC_PERP ETH_PERP FTT USD XRP XRP-20210625 XRP-PERP AGLD ALCX ALPHA ASD ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP CRV DENT DOGE ETH ETH-0930 ETHW FIDA FTM FTT GRT	1.000000000000000000000000000000000000
17218 Name on file		XRP-PER  S47813681590256474/THE HILL BY FTX #35340 BTC BTC.PERP ETH-PERP FTT USD XRP XRP-20210625 XRP-PERP AGLD ALCX ALPHA ASD ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP CRV DENT DOGE ETH ETH-0930 ETHW FIDA FTM FTT GRT JOE	5,881.00000000000000000000000000000000000			SA781381590256474/THE HILL BY FTX #35340 BTC BTC_PERP ETH-PERP ETT USD XRP XRP-20210625 XRP-PERP AGLD ALCX ALPHA ASD ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP CRV DENT DOGE ETH ETH-0930 ETHW FIDA FTM FTT GRT JOE	1.000000000000000000000000000000000000
17218 Name on file		XRP-PER  S47813681590256474/THE HILL BY FTX #35340 BTC BTC-PERP ETH-PERP FTT USD XRP XRP-20210625 XRP-PERP AGED ALCX ALPHA ASD ATOM AVAX BADGER BCH BICC BNB BNT BTC CEL COMP CRV DENT DOGE ETH ETH-9300 ETHW FIDA FTM FTT GRT	5,881,0000000000000000000000000000000000			SA781581590256474/THE HILL BY FTX #35340 BTC BTC_PERP ETH_PERP FTT USD XRP XRP-20210625 XRP-PERP AGLD ALCX ALPHA ASD ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP CRV DENT DOGE ETH ETH-0930 ETHW FIDA FTM FTT GRT	1.000000000000000000000000000000000000
17218 Name on file		XRP-PER  SA7813681590256474/THE HILL BY FTX #35340 BTC BTC-PERP ETH-PERP FTT USD XRP XRP-20210625 XRP-PERP AGID ALCX ALPHA ASD ATOM AVAX BADAGER BCH BICO BNB BNT BTC CEL COMP CRV DENT DOGE ETH ETH-0930 ETHW FIDA FTM FTT GRT JOE KIN LINA LOOKS	5,881,0000000000000000000000000000000000			SA78138159025647A/THE HILL BY FTX #35340 BTC BTC_PERP ETH-PERP FTT USD XRP XRP-20210625 XRP-PERP AGLD ALCX ALPHA ASD ATOM AVAX BAGGER BCH BICO BNB BNT BTC CEL COMP CRV DENT DOGE ETH FTH-0930 ETHW FIDA FTM FTT GRT JOE KIN LINA LOOKS	1.000000000000000000000000000000000000
17218 Name on file		XRP-PER  SA7815831590256474/THE HILL BY FTX #35340 BTC BTC-PERP ETH-PERP FTT USD XRP XRP-20210625 XRP-PERP AGED ALCX ALPHA ASD ATOM AVAX BADGER BCH BICO BING BNT BTC CEL COMP CRV DENT DOGE ETH ETH-0930 ETHW FIDA FTM FTT GRT JOE KIN LINA LOOKS MOB	5,881.00000000000000000000000000000000000			SA781581590256474/THE HILL BY FTX #35340 BTC BTC_PERP ETH-PERP ETT USD XRP XRP_20210625 XRP-PERP AGLD ALCX ALPHA ASD ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP CRV DENT DOGE ETH ETH-0930 ETHW HIDA FTM FTT GRT JOE KIN LINA LOOKS MOB	1.000000000000000000000000000000000000
17218 Name on file		XRP-PER  SA7813681590256474/THE HILL BY FTX #35340 BTC BTC-PERP ETH-PERP FTT USD XRP XRP-20210625 XRP-PERP AGID ALCX ALPHA ASD ATOM AVAX BADAGER BCH BICO BNB BNT BTC CEL COMP CRV DENT DOGE ETH ETH-0930 ETHW FIDA FTM FTT GRT JOE KIN LINA LOOKS	5,881,0000000000000000000000000000000000			SA78138159025647A/THE HILL BY FTX #35340 BTC BTC_PERP ETH-PERP FTT USD XRP XRP-20210625 XRP-PERP AGLD ALCX ALPHA ASD ATOM AVAX BAGGER BCH BICO BNB BNT BTC CEL COMP CRV DENT DOGE ETH FTH-0930 ETHW FIDA FTM FTT GRT JOE KIN LINA LOOKS	1.000000000000000000000000000000000000
17218 Name on file		XRP-PER  SA7813681590256474/THE HILL BY FTX #35340 BTC BTC-PERP ETH-PERP FTT USD XRP XRP-20210625 XRP-PERP AGID ALCX ALPHA ASD ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP CRV DENT DOGE ETH ETH-0930 ETHW FIDA FTM FTT GRT JOE KIN LINA LOOKS MOB MTL NEXO PERP	5,881,0000000000000000000000000000000000			SA781381590256474/THE HILL BY FTX #35340 BTC BTC_PERP ETH-PERP ETH-PERP HTT USD XRP XRP-20210625 XRP-PERP AGLD ALCX ALPHA ASD ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP CRV DENT DOGE ETH FTH-0930 ETHW FIDA FTM FTT GRT JOE KIN LINA LOOKS MOB MTL NEXO NEXO PERP	1.000000000000000000000000000000000000
17218 Name on file		XRP-PER  SA7813681590256474/THE HILL BY FTX #35340 BTC BTC-PERP ETH-PERP FTT USD XRP XRP-20210625 XRP-PERP  AGED ALCX ALPHA ASD ATOM AVAX BADAGER BCH BICO BNB BNT BTT CEL COMP CRV DENT DOGE ETH ETH-0930 ETHW FIDA FTM FTT GRT JOE KIN LINA LOOKS MOB MTL NEXO NEXO	5,881.00000000000000000000000000000000000			SA781581590256474/THE HILL BY FTX #35340 BTC BTC_PERP ETH_PERP ETT USD XRP XRP_20210625 XRP_PERP AGLD ALCX ALPHA ASD ATOM AVAX BADGER BCH BICO BNB BNT BTC CEL COMP CRV DENT DOGE ETH ETH-0930 ETHW FIDA FTM FTT GRT JOE KIN LINA LOOKS MOB MTL NEXO	1.000000000000000000000000000000000000

# Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 99 of 136

			Claims to be Disallowed				Surviving	Claims	
Claim Number	Name	Debtor		Tickers Ticker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
			RAY REN	104.174817744624 123.891635400000			RAY REN		104.174817744624000 123.891635400000000
			RSR	6,213.145624419960	0		RSR		6,213.145624419960000
			RUNE	3.499093761694: 58.993730000000			RUNE		3.499093761694760
			SAND SKL	58.993/300000000 257.821400000000			SAND SKL		58.99373000000000 257.82140000000000
			SPELL	98.860000000000			SPELL		98.860000000000000
			SRM STMX	38.9990614000000 3,199.143100000000			SRM STMX		38.999061400000000 3,199.14310000000000
			SXP	3,199.143100000000			SXP		38.98092609000000
			TLM	989.8812500000000	0		TLM		989.881250000000000
			USD WRX	13,259.00000000000000 144.963588400000			USD WRX		132.00000000000000 144.96358840000000
17553 Name on file		FTX Trading Ltd.	AVAX-PERP		1 64868 Name on file	FTX Trading	*****	PERP	0.00000000000071
			BNB	0.000000008921	3		BNB		0.000000008921783
			BTC BTC-PERP	0.00003599096 0.0000000000000			BTC BTC-PI	-nn	0.000003599096950 0.0000000000000000
			C98	0.210955180000			C98	INP	0.21095518000000
			ETH-PERP	0.00000000000000			ETH-PI	ERP	0.0000000000000000000000000000000000000
			FTM FXS	0.1920000000000 1,531.700000000000			FTM FXS		0.19200000000000 1,531.700000000000000
			FXS-PERP	-0.0000000000000	3		FXS-PE	:RP	-0.00000000000113
			LUNA2	1,168.0000000000000			LUNA2		1,168.00000000000000
			LUNA2_LOCKED LUNC	1,376.197648000000 0.329727852613			LUNA	_LOCKED	1,376.19764800000000 0.329727852613777
			LUNC-PERP	0.00000000000000	0		LUNC-	PERP	0.00000000000000
			MATIC-PERP	0.00000000000000			MATIC		0.00000000000000
			SOL-PERP SPELL	0.0000000000000 89.458421610000			SOL-PI SPELL		0.00000000000000 89.458421610000000
			TRX	0.0000010000000	0		TRX		0.000001000000000
			USD	8,108.106391140120			USD		8,108.106391140120000
			USDT USTC-PERP	0.00000003730; 0.0000000000000			USDT USTC-	PERP	0.00000003730246 0.00000000000000
31006 Name on file		FTX Trading Ltd.	AKRO	1.000000000000	0 37694 Name on file	FTX Trading	Ltd. ETH		9.925693230000000
			ETH ETHW	9.925693230000 0.00066653691			ETHW LINK		0.000066653691123 2.188.13587024000000
			LINK	2,188.135870240000			MANA		3,108.82951322000000
			MANA	3,108.8295132200000	0		SOL		478.106136460000000
			SOL TRX	478.1061364600000 1.000000000000000			USD USDT		3.107520967611420 0.000000005588321
			USD	3.1075209676114			0301		0.00000003388321
			USDT	0.00000005588					
20703 Name on file		FTX Trading Ltd.	1INCH 1INCH-PERP	0.0000000041130 0.00000000000000	2 53513 Name on file	FTX Trading	Ltd. 1INCH 1INCH		0.00000004113042 0.0000000000000000
			ADA-PERP	0.0000000000000	0		ADA-P	ERP	0.000000000000000
			AGLD-PERP ALGOBULL	0.0000000000000 200.0000000000000			AGLD- ALGOR		0.00000000000000 200.00000000000000
			ALGOBULL ALGO-PERP	0.0000000000000			ALGO:		0.00000000000000
			ALT-PERP	0.00000000000000			ALT-PE		0.0000000000000000
			AMPL AMPL-PERP	0.00000000660i 0.0000000000000			AMPL AMPL-		0.00000000660058 0.00000000000000
			ANC-PERP	0.0000000000000			ANC-P		0.0000000000000000000000000000000000000
			APE	0.00000004444			APE		0.000000004444340
			APE-PERP AR-PERP	0.000000000000 0.000000000000			APE-PI AR-PEI		0.0000000000000 0.00000000000000
			ASD	16,793.9204051585000	0		ASD		16,793.920405158500000
			ASDBEAR	1,079,814,981.50000000000000			ASDBE		1,079,814,981.500000000000000
			ASDBULL ASD-PERP	20,000.000000000000 -0.0000000000000			ASDBL ASD-P		20,000.00000000000000 -0.0000000000738
			ATLAS	10.0000000000000	0		ATLAS		10.000000000000000000000000000000000000
			ATLAS-PERP ATOM-PERP	0.000000000000 0.000000000000			ATLAS ATOM		0.0000000000000 0.00000000000000
			AUDIO-PERP	0.000000000000			AUDIO		0.0000000000000000000000000000000000000
			AVAX-PERP	0.0000000000000000000000000000000000000			AVAX-		0.0000000000000000
			AXS-PERP BADGER-PERP	0.000000000000 0.000000000000			AXS-PI BADGI	ERP ER-PERP	0.0000000000000 0.00000000000000
			BAL-PERP	0.00000000000000	0		BAL-PI	ERP	0.000000000000000
			BAND-PERP BAO-PERP	0.000000000000 0.000000000000			BAND- BAO-P		0.0000000000000000000000000000000000000
			BAO-PERP BAT-PERP	0.000000000000 0.000000000000			BAO-P BAT-PI		0.00000000000000 0.00000000000000
			BCH	0.000000050000	0		BCH		0.00000005000000
			BCH-PERP BNBBEAR	0.0000000000000 999,815.700000000000			BCH-P BNBB		0.00000000000000 999,815.70000000000000
			BTC	0.000000008500			BTC		0.0000000850000
			BTC-PERP	0.0000000000000000000000000000000000000	0		BTC-PI		0.0000000000000000
			BTMX-20201225 BTT	0.0000000000000 1,000,000.00000000000000			BTMX- BTT	20201225	0.00000000000000 1,000,000.0000000000000
			BTT-PERP	0.0000000000000			BTT-PI	ERP	0.0000000000000000000000000000000000000
			C98-PERP	0.000000000000 0.000000000000			C98-PI		0.0000000000000 0.00000000000000
			CAKE-PERP CEL	0.000000000000 0.037204580877:			CAKE-I CEL	LINE	0.0000000000000 0.037204580877340
			CHR-PERP	0.0000000000000	0		CHR-P	ERP	0.0000000000000000000000000000000000000
			CHZ CHZ-PERP	0.00000001480i 0.0000000001000			CHZ CHZ-PI	FRD	0.00000001480000 0.00000000000000
			CLV-PERP	0.000000000000			CLV-PE		0.0000000000000000000000000000000000000
			COIN	0.000000050000	0		COIN		0.00000005000000
			COMP-PERP CREAM-PERP	0.0000000000000 0.000000000000			COMP CREAN		0.0000000000000 0.00000000000000
			CRO-PERP	0.000000000000	0		CRO-P		0.0000000000000000000000000000000000000
			CRV-PERP	0.0000000000000	0		CRV-PI	ERP	0.0000000000000000
			DEFI-PERP DENT	0.0000000000000 97.930900000000			DEFI-P DENT		0.00000000000000 97.93090000000000
			DENT-PERP	0.00000000000000	0		DENT-	PERP	0.0000000000000
			DMG-PERP	0.0000000000003			DMG-I		0.00000000003637
			DOGEBEAR2021	0.0055479800000	U		DOGE	BEAR2021	0.005547980000000

# Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 100 of 136

			Claims to be Disallowed				Surviving Claims		
Claim Number	Name	Debtor		Tickers Ticker Quantity	Claim Name Number	Debtor		Tickers	Ticker Quantity
			DOGE-PERP DOT-PERP	0.000000000 0.000000000			DOGE-PERP DOT-PERP		0.0000000000000000000000000000000000000
			DYDX-PERP	0.0000000000			DYDX-PERP		0.00000000000000
			ENJ-PERP	0.000000000			ENJ-PERP		0.00000000000000
			ENS-PERP EOS-PERP	-0.0000000000 0.0000000000			ENS-PERP EOS-PERP		-0.000000000000000 0.000000000000000
			ETCBEAR	2,400,000.0000000000	000		ETCBEAR		2,400,000.000000000000000
			ETC-PERP	0.0000000000	000		ETC-PERP		0.00000000000000
			ETH ETH-20211231	0.2000657368 0.0000000000			ETH ETH-20211231		0.200065736850180 0.00000000000000000
			ETH-PERP	0.0000000000			ETH-PERP		0.000000000000000
			ETHW	0.0000000081			ETHW		0.00000008136541
			FIDA FIDA-PERP	4,624.2534410000 18,342.0000000000			FIDA FIDA-PERP		4,624.253441000000000 18,342.0000000000000000
			FIL-PERP	0.0000000000			FIL-PERP		0.00000000000000
			FLM-PERP	0.0000000000			FLM-PERP		0.000000000000000
			FLOW-PERP FRONT	0.0000000000 3.000000000			FLOW-PERP FRONT		0.0000000000000000000000000000000000000
			FTM-PERP	0.0000000000			FTM-PERP		0.000000000000000
			FTT	259.9825400000			FTT		259.982540000000000
			FTT-PERP GALA-PERP	0.0000000000 0.0000000000			FTT-PERP GALA-PERP		0.0000000000000000000000000000000000000
			GAL-PERP	759.5000000000			GAL-PERP		759.500000000000000
			GRT-PERP	0.0000000000			GRT-PERP		0.00000000000000
			HNT-PERP HOLY-PERP	0.0000000000 280.0000000000			HNT-PERP HOLY-PERP		0.000000000000000 280.000000000000000
			HOT-PERP	0.0000000000			HOT-PERP		0.00000000000000
			HT-PERP	0.00000000000	000		HT-PERP		0.000000000000000
			ICP-PERP IOTA-PERP	0.0000000000 0.000000000			ICP-PERP IOTA-PERP		0.0000000000000000000000000000000000000
			KAVA-PERP	0.0000000000			KAVA-PERP		0.00000000000000
			KBTT-PERP	0.0000000000			KBTT-PERP		0.00000000000000
			KIN KIN-PERP	8,596.0900000000 0.0000000000			KIN KIN-PERP		8,596.090000000000000 0.0000000000000000
			KNC-PERP	0.0000000000			KNC-PERP		0.00000000000000
			LEO-PERP	0.0000000000			LEO-PERP		0.00000000000000
			LINA-PERP LINK-PERP	0.000000000 -0.00000000			LINA-PERP LINK-PERP		0.0000000000000000000000000000000000000
			LOOKS	2.1753009490			LOOKS		2.175300949081750
			LOOKS-PERP	0.0000000000			LOOKS-PERP		0.00000000000000
			LTC-PERP LUNA2	0.0000000000 1.0864005680			LTC-PERP LUNA2		0.00000000000000 1.086400568000000
			LUNA2_LOCKED	2.5349346590	000		LUNA2_LOCKED		2.534934659000000
			LUNC	0.0000000040			LUNC		0.00000004000000
			LUNC-PERP MASK-PERP	0.0000000000 0.0000000000			LUNC-PERP MASK-PERP		0.00000000000000
			MATICBEAR	1,979,623,800.0000000000	000		MATICBEAR		1,979,623,800.0000000000000000
			MATIC-PERP	0.000000000			MATIC-PERP		0.00000000000000
			MEDIA-PERP MER-PERP	0.0000000000 0.000000000			MEDIA-PERP MER-PERP		0.0000000000000000000000000000000000000
			MID-PERP	0.00000000000	000		MID-PERP		0.000000000000000
			MNGO-PERP MOB-PERP	0.0000000000 0.000000000			MNGO-PERP MOB-PERP		0.0000000000000000000000000000000000000
			MTA-PERP	0.0000000000			MTA-PERP		0.00000000000000
			NEO-PERP	0.00000000000	000		NEO-PERP		0.000000000000000
			NPXS-PERP OMG-PERP	0.0000000000 0.0000000000			NPXS-PERP OMG-PERP		0.00000000000000 0.000000000000000
			OXY-PERP	0.0000000000			OXY-PERP		0.00000000000000
			PAXG-PERP	0.0000000000			PAXG-PERP		0.00000000000000
			PERP-PERP POLIS-PERP	1,522.7000000000 0.0000000000			PERP-PERP POLIS-PERP		1,522.70000000000000 0.000000000000000
			RAY	2,716.9678810869	000		RAY		2,716.967881086900000
			RAY-PERP	0.0000000000			RAY-PERP		0.000000000000000
			REEF-PERP RSR-PERP	0.0000000000 0.000000000			REEF-PERP RSR-PERP		0.0000000000000000000000000000000000000
			RUNE-PERP	0.00000000000	000		RUNE-PERP		0.000000000000000
			SAND-PERP SCRT-PERP	0.000000000 0.000000000			SAND-PERP SCRT-PERP		0.000000000000000
			SECO-PERP	0.0000000000			SECO-PERP		0.00000000000000
			SHIB-PERP	102,900,000.0000000000	000		SHIB-PERP		102,900,000.0000000000000000
			SHIT-PERP SNX-PERP	0.0000000000 0.0000000000			SHIT-PERP SNX-PERP		0.0000000000000000000000000000000000000
			SOL	0.8394977308	189		SOL		0.839497730882189
			SOL-PERP	0.0000000000			SOL-PERP		0.00000000000000
			SRM SRM-PERP	5,100.000000000 0.0000000000			SRM SRM-PERP		5,100.00000000000000 0.000000000000000
			SRN-PERP	0.0000000000			SRN-PERP		0.00000000000000
			STEP-PERP	21,064.2000000000			STEP-PERP		21,064.200000000000000
			STG-PERP STORJ-PERP	0.0000000000 0.0000000000			STG-PERP STORJ-PERP		0.0000000000000000000000000000000000000
			SUSHI	0.0000000085	160		SUSHI		0.00000008590160
			SUSHIBEAR	5,892,970.2750000000			SUSHIBEAR		5,892,970.275000000000000
			SUSHI-PERP SXPBULL	500.0000000000 10,000.0000000000			SUSHI-PERP SXPBULL		500.000000000000000 10,000.00000000000000
			SXP-PERP	0.0000000000	000		SXP-PERP		0.000000000000000
			THETABEAR	2,639,513.4480000000	000		THETABEAR		2,639,513.448000000000000
			THETA-PERP TOMOBEAR	0.0000000000 9,238,345,043.7000000000			THETA-PERP TOMOBEAR		0.000000000000000 9,238,345,043.70000000000000
			TOMO-PERP	0.000000000			TOMO-PERP		0.0000000000000
			TONCOIN	472.1824309400	000		TONCOIN		472.182430940000000
			TONCOIN-PERP TRU-PERP	487.2000000000 0.0000000000			TONCOIN-PERP TRU-PERP		487.200000000000000 0.000000000000000
			TRX	0.0000000001	600		TRX		0.00000000189600
			TRX-PERP	0.0000000000			TRX-PERP		0.000000000000000
			TRYB	1.0444432257	700		TRYB		1.044443225753700

# Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 101 of 136

		Clair	ms to be Disallowed						Surviving Claims	
Claim	Name	Debtor	ns to be bisanowed	Tickers T	licker Quantity	Claim Number	Name	Debtor	Tickers	Ticker Quantity
Number			TRYB-PERP		0.0000000000000000	Number			TRYB-PERP	0.0000000000000000
			UNI-PERP UNISWAP-PERP		0.000000000000170 0.00000000000000000				UNI-PERP UNISWAP-PERP	0.00000000000170 0.000000000000000
			USD		8,564.9100000000000000				USD USD	8,564.910000000000000
			USDT		3.008124012951190				USDT	3.008124012951190
			USTC-PERP VETBULL		0.000000000000000 15,997.206400000000000				USTC-PERP VETBULL	0.000000000000000 15,997.20640000000000
			VET-PERP		0.0000000000000000				VET-PERP	0.0000000000000000
			WAVES-PERP		0.000000000000000				WAVES-PERP	0.00000000000000
			XEM-PERP XLM-PERP		0.000000000000000 0.0000000000000000				XEM-PERP XLM-PERP	0.00000000000000 0.000000000000000
			XRP-PERP		0.000000000000000				XRP-PERP	0.0000000000000000
			XTZBULL XTZ-PERP		521.900000000000000 0.000000000000454				XTZBULL XTZ-PERP	521.900000000000000 0.000000000000454
			YFII-PERP		0.0000000000000000				YFII-PERP	0.000000000000000
			YFI-PERP ZIL-PERP		0.0000000000000000				YFI-PERP ZIL-PERP	0.0000000000000 0.00000000000000
82074 Name on file	FTX Trading	Ltd.	USD		231.0000000000000000	84688 Name on file	FTX Tr	ading Ltd.	ADA-PERP	0.0000000000000000
			USDT		80,000.000000000000000				ALT-PERP	0.00000000000000
									APE-PERP ATLAS-PERP	0.00000000000000 0.000000000000000
									ATOM-PERP	0.0000000000000000
									AVAX-PERP AXS-PERP	0.000000000005456 0.0000000000000000
									BAT-PERP	0.000000000000000
									BNB	0.00000000000000
									BNB-PERP BTC	-0.000000000000113 0.000028965000000
									BTC-0930	0.0000000000000000
									BTC-PERP C98-PERP	-0.000000000000000 0.000000000000000
									CHZ-PERP	0.00000000000000
									DOGE-PERP	0.00000000000000
									DOT-PERP DYDX-PERP	0.00000000000000 0.000000000000000
									ENJ-PERP	0.0000000000000000
									ENS-PERP ETC-PERP	0.000000000000000 -0.00000000000113
									ETH-PERP	-0.000000000000085
									FTM-PERP FTT	0.000000000000000 0.00000002772500
									FTT-PERP	0.000000002772500
									ICP-PERP	0.0000000000000000
									LINA-PERP LINK-PERP	0.000000000000000 -0.000000000000363
									LUNA2	0.091847562000000
									LUNA2_LOCKED	0.214310978000000 0.00000000000000000
									LUNC-PERP MANA-PERP	0.000000000000000
									MATIC-PERP	0.000000000000000
									NEAR-PERP OP-PERP	0.0000000000000 0.00000000000000
									PAXG-PERP	0.0000000000000000
									REEF-PERP ROSE-PERP	0.00000000000000 0.000000000000000
									SAND-PERP	0.00000000000000
									SHIT-PERP	0.0000000000000000
									SLP-PERP SOL-PERP	0.00000000000000 -0.00000000003637
									SRM-PERP	0.000000000000000
									STORJ-PERP USD	-0.000000000000000999 0.00000009871279
									USDT	80,000.00000000000000000000000000000000
									WAVES-PERP	0.0000000000000000
9030 Name on file	FTX Trading	Ltd.	FTT LUNA2_LOCKED		28.230000000000000 205.9400000000000000	70268 Name on file	FTX Tr	ading Ltd.	ATLAS-PERP BTC	0.000000000000000 0.00000000715223
			USD		9,912.353330606820000				CHZ-20211231	0.0000000000000000
			USDT		101,079.0000000000000000				ETH FTT	0.00000007457670 28.234443717354400
									I HAD 3 NFT'S AS I REMEMBER. BUT CAN NOT SEE THEN	n. 0.00000000000000
									KIN	1.000000000000000
									LUNA2_LOCKED LUNC	205.942377600000000 0.00000008903228
									LUNC-PERP	0.0000000000000000
									STEP-PERP SXP	0.000000000000000 0.086676294203600
									TRX	0.000780000000000
									TRYB USD	0.000000006795900 9,912.353330606820000
									USDT	1,010.790687133330000
									USTC	0.000000001214050
15514 Name on file	West Realm	Shires Services Inc.	USD		25,000.000000000000000	89448 Name on file	Wast I	Realm Shires Services Inc.	USTC-PERP USD	0.000000000000000 25,000.0000000000000000
9242 Name on file	West Realm	Shires Services Inc.	USD		25,000.0000000000000000	89448 Name on file	West I	Realm Shires Services Inc.	USD	25,000.000000000000000
29119 Name on file	FTX Trading	Ltd.	USD USDT		48,503.000000000000000 4,870.0000000000000000	29153 Name on file	FTX Tr	ading Ltd.	USD USDT	485.030000000000000 48.700000000000000
60398 Name on file	West Realm	Shires Services Inc.	BTC		0.500000000000000	60695 Name on file	West F	Realm Shires Services Inc.	BTC	0.500000000000000
			DOGE		60,000.0000000000000000				DOGE	100,000.0000000000000000
37118 Name on file	FTX Trading	Ltd.	USD ALT-PERP		10,000.000000000000000 0.000000000000000	5999 Name on file	FTY Tr	ading Ltd.	USD ALT-PERP	0.000088138299419 0.000000000000000000
			AVAX		0.000000004972820		11411		AVAX	0.000000004972820
			BTC BTC-PERP		0.000000007237749 0.0000000000000005				BTC BTC-PERP	0.00000007237749 0.0000000000000000
			COMP		0.00000002000000				COMP	0.00000002000000
			ETH		0.00000009500000				ETH	0.00000009500000

# Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 102 of 136

			Claims to be Disallowed					Surviving Claims		
Claim	Name	Debtor	Tickers	Ticker Quantity	Claim	Name	Debtor		Tickers	Ticker Quantity
Number			ETH-PERP	0.0000000000000000000000000000000000000	Number			ETH-PERP		0.00000000000000
			HNT	0.00000000500000				HNT		0.000000005000000
			IMX	0.0000000100000				IMX		0.0000001000000
			LUNA2	0.34767098390000				LUNA2		0.347670983900000
			LUNA2_LOCKED MID-PERP	0.81123229570000 0.000000000000000				LUNA2_LOCKED MID-PERP		0.811232295700000 0.00000000000000021
			SHIT-PERP	0.0000000000000000000000000000000000000				SHIT-PERP		0.000000000000000
			USD	36,117.000000000000000				USD		36,117.0000000000000000
			USDT	98,485.53516498470000				USDT		98,485.535164984700000
18950 Name on file	FTX	Trading Ltd.	ATLAS	0.00000000945555i 1.24657904422621i	33592 Name on file		FTX Trading Ltd.	BTC		1.246579044226214
			BTC BTC-PERP	0.000000000000000				ETH ETHW		10.157706450000000 10.177401010000000
			ETH	10.15770645000000				TSLA-1230		58.84000000000000
			ETH-0930	0.0000000000000000000000000000000000000				USD		-15,290.350000000000000
			ETH-PERP	0.0000000000000000000000000000000000000						
			ETHW LUNA2	10.17740101000000 0.98691509210000						
			LUNA2 LOCKED	2.24204801800000						
			NFLX-0930	0.0000000000000000000000000000000000000						
			SOL	0.00000000551583						
			TSLA-0624	0.00000000000000						
			TSLA-0930 TSLA-1230	0.000000000000000 58.840000000000000						
			TSLAPRE-0930	0.0000000000000000000000000000000000000						
			TWTR-0624	0.0000000000000000000000000000000000000						
			USD	-4,404.94635479900000						
			USDT	0.0000001273105						
			USTC USTC-PERP	0.00000000355056 0.000000000000000						
			XRP	0.0000000385640						
13876 Name on file	FTX	Trading Ltd.	ATLAS	0.0000000233831	20874 Name on file		FTX Trading Ltd.	ATLAS		0.00000002338313
			ATLAS-PERP	0.0000000000000000000000000000000000000				ATLAS-PERP		0.0000000000000000
			BCH BOBA	0.00000000775000 0.0000000390086				BCH BOBA		0.00000007750000 0.00000003900863
			BOBA-PERP	-0.000000000000000000000000000000000000				BOBA-PERP		-0.00000000000227
			BTC-PERP	0.000000000000000				BTC-PERP		0.0000000000000000
			CTX	0.0000000685478				CTX		0.00000006854787
			DFL	0.000000019238				DFL		0.00000000192385
			DOGE-20210326 DOGE-PERP	0.00000000000000 0.000000000000000				DOGE-20210326 DOGE-PERP		0.00000000000000 0.000000000000000
			DYDX-PERP	0.0000000000000000000000000000000000000				DYDX-PERP		0.0000000000000000000000000000000000000
			ETC-PERP	0.0000000000000000000000000000000000000				ETC-PERP		0.00000000000014
			ETH-PERP	0.00000000000000				ETH-PERP		0.00000000000001
			ETHW ETHW-PERP	0.00017111000000 2,358.4000000000000000				ETHW ETHW-PERP		0.000171110000000 2,358.0000000000000000
			FTT FTT	2,358.4000000000000000000000000000000000000				FTT		0.00000003882880
			FTT-PERP	-0.000000000000000000000000000000000000				FTT-PERP		-0.00000000000223
			GALA	0.0000000639041				GALA		0.00000006390419
			GALA-PERP	0.0000000000000000000000000000000000000				GALA-PERP		0.000000000000000
			LINK-20210326 LUNA2_LOCKED	0.000000000000001 134.607320000000000				LINK-20210326 LUNA2 LOCKED		0.000000000000014 134.607320000000000
			LUNA2-PERP	-0.000000000000000000000000000000000000				LUNA2_PERP		-0.00000000000000
			LUNC-PERP	0.0000000000000000000000000000000000000				LUNC-PERP		0.000000000000000
			NEO-PERP	0.0000000000000000				NEO-PERP		0.0000000000000000
			OMG-PERP	0.000000000000001				OMG-PERP		0.000000000000014
			OXY-PERP PRISM	-0.000000000000068: 0.00000000206544				OXY-PERP PRISM		-0.000000000000682 0.00000002065448
			SAND-PERP	0.0000000000000000000000000000000000000				SAND-PERP		0.0000000000000000000000000000000000000
			SOL-20210326	0.0000000000000000000000000000000000000				SOL-20210326		0.0000000000000000
			SOL-PERP	-0.00000000000000				SOL-PERP		-0.000000000000001
			SRM SRM LOCKED	0.42322369315621 12.24404339000000				SRM SRM LOCKED		0.423223693156215 12.244043390000000
			SRM_LOCKED SRM-PERP	12.24404339000000 0.0000000000000000				SRM_LOCKED SRM-PERP		0.00000000000000
			TRX	0.00099900920647				TRX		0.000999009206476
			TRX-PERP	0.0000000000000000000000000000000000000				TRX-PERP		0.0000000000000000000000000000000000000
			USD USDT	1.21349278350440 0.0000000317726				USD USDT		1.213492783504400 0.00000003177264
			WAVES-PERP	0.00000000317/26 0.0000000000000000				WAVES-PERP		0.000000003177264
			XLM-PERP	0.0000000000000000000000000000000000000				XLM-PERP		0.000000000000000
			XRP-PERP	0.0000000000000000000000000000000000000				XRP-PERP		0.000000000000000
24238 Name on file	FTX	Trading Ltd.	APT-PERP	0.00000000000000	35673 Name on file		FTX Trading Ltd.	APT-PERP		0.00000000000000
			AVAX-PERP BAO	-0.00000000000022 2.000000000000000				AVAX-PERP BAO		-0.000000000000227 2.0000000000000000
			BNB-PERP	0.0000000000000000000000000000000000000				BNB-PERP		0.000000000000000
			BTC	1.36531076093117				BTC		0.705705380000000
			BTC-0930	0.0000000000000000000000000000000000000				BTC-0930		0.0000000000000000
			BTC-PERP	1.66310000000000				BTC-PERP		1.663100000000000
			DOGE-PERP ETC-PERP	0.00000000000000 0.00000000000000				DOGE-PERP ETC-PERP		0.0000000000000000000000000000000000000
			ETH	0.00097285629367				ETH ETH		0.000972856293674
			ETH-PERP	0.0000000000000000000000000000000000000				ETH-PERP		0.0000000000000000000000000000000000000
			ETHW	0.00045309629367				ETHW		0.000453096293674
			FTT FTT-PERP	25.09518527000000 0.0000000000000000				FTT FTT-PERP		25.095185270000000 0.0000000000000000
			LUNA2-PERP	0.0000000000000000000000000000000000000				LUNA2-PERP		0.0000000000000000000000000000000000000
			MASK-PERP	0.00000000000000				MASK-PERP		0.0000000000000000000000000000000000000
			OP-PERP	0.0000000000000000000000000000000000000				OP-PERP		0.0000000000000000
			SAND-PERP	0.0000000000000000000000000000000000000				SAND-PERP		0.0000000000000000000000000000000000000
			SOL-PERP	264.93000000000000				SOL-PERP		264.930000000000000
			SUSHI-PERP TRX	0.00000000000000 0.36240168000000				SUSHI-PERP TRX		0.00000000000000 0.362401680000000
			USD	68.8100000000000000000000000000000000000				USD		68.81000000000000
			USDT	0.00006207035532				USDT		0.000062070355324
			XRP-PERP	0.0000000000000000000000000000000000000	1			XRP-PERP		0.0000000000000000000000000000000000000
38009 Name on file	FTX	Trading Ltd.	1INCH	<u> </u>	41470 Name on file		FTX Trading Ltd.	1INCH		0.0000000000000000

# Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 103 of 136

		Claims	s to be Disallowed					Surviving Clai	ims	
Claim	Name	Debtor		Tickers Ticker Quant	Claim		ne De	btor	Tickers	Ticker Quantity
Number	Hume	Debtor	421011336250676218/THE		Numb	er			6250676218/THE HILL BY FTX #16869	1.00000000000000
			4210113362506/6218/THE BICO		000000000000000000000000000000000000000			42101133 BICO	9250979218/THE HILL BY FTX #19899	600.00000000000000
			BLT		1135000000000			BLT		227.001135000000000
			BTC		0000005900700			BTC		0.00000005900700
			DOT ETH	0.00	0000007651290 0830958418450			DOT ETH		0.00000007651290 0.000830958418450
			ETHW		0830958418450			ETHW		0.000830958418450
			FTT		000000000000			FTT		150.00000000000000000000000000000000000
			FTT-PERP		0000000000000			FTT-PERP		0.00000000000000
			GENE GMT		1906120000000 1660000000000			GENE GMT		0.071906120000000 0.001660000000000
			GMT-PERP		000000000000000000000000000000000000000			GMT-PERI	P	0.000000000000000
			GST	0.00	0450900000000			GST		0.000450900000000
			IMX		0217500000000			IMX		43.500217500000000
			LUNA2 LUNA2_LOCKED		14849659839000 .1315872960000			LUNA2 LUNA2 LO	OCKED.	0.004849659839000 0.011315872960000
			LUNC		4726000000000			LUNC	DCKED	0.00472600000000
			LUNC-PERP		0000000000000			LUNC-PER	P	0.00000000000000
			SLND		6735000000000			SLND		0.046735000000000
			SOL SOS		2313458577690 45000000000000			SOL SOS		0.002313458577690
			SRM		3020690000000			SRM		3,614.254500000000000 1.343020690000000
			SRM_LOCKED		6979310000000			SRM_LOC	KED	8.016979310000000
			TONCOIN	3.80	0050000000000			TONCOIN		3.800050000000000
			TRX		1555000000000			TRX		0.001555000000000
			USD USDT		0000000000000 0719932906000			USD USDT		29,149.000000000000000 657.860719932906000
			USDI	0.47	8822067524800			USDI		657.860719932906000 0.478822067524800
68897 Name on file	FTX Tradir	ing Ltd.	AUD	15,000.00	0000000000000 68904	Name on file	FTX Trading Ltd.	AUD		15,008.0000000000000000
			USD	0.39	9085906900000			USD		0.399085906900000
69456 Name on file	FTX Tradir		BNB	0.00	0000005798260 69525	Name on file	FTX Trading Ltd.	BNB		0.00000005798260
			BTC USD		0000015000000 6746160063536			BTC USD		0.00000015000000 40,523.046746160100000
			USDT		0740100003330			USDT		-36,076.935924677100000
23231 Name on file	FTX Tradir		BTC	0.00	0052043240000 65151	Name on file	FTX Trading Ltd.	BTC		0.000052043240000
			ETH		381000000000			ETH		2.503810000000000
			ETHW USD		381000000000 00000000000000			ETHW		2.503810000000000 15.636.100000000000000
57327 Name on file	FTX Tradir		ADABULL		000000000000000000000000000000000000000	Name on file	FTX Trading Ltd.	ADABULL		0.00000002696894
37327 Hume on me	1177110011		ADA-PERP	0.00	0000000000000	realite on the	TIX Trading Exa.	ADA-PERP	•	0.0000000000000000000000000000000000000
			APE-PERP		000000000000			APE-PERP		0.0000000000000000000000000000000000000
			ATLAS-PERP AVAX-PERP		0000000000000			ATLAS-PEI		0.00000000000000
			BNB		10000006000000			AVAX-PER BNB	P .	0.0000000000000
			BNBBULL		000000000000000000000000000000000000000			BNBBULL		0.000000007133553
			BNB-PERP	0.00	0000000000000			BNB-PERP		0.0000000000000000000000000000000000000
			BTC		0122604015972			BTC		0.000122604015972
			BTC-PERP BULL		10000000000000 10000011591985			BTC-PERP BULL		0.00000000000000 0.00000011591985
			CELO-PERP		00000011591985			CELO-PER	P	0.0000000000000000000000000000000000000
			CRO-PERP		0000000000000			CRO-PERP		0.00000000000000
			DOGE-PERP		000000000000			DOGE-PER	RP	0.0000000000000000000000000000000000000
			EOSBULL ETH		10000004013803 15230787900000			EOSBULL ETH		0.000000004013803 0.025230787900000
			ETHBULL		10000006527082			ETHBULL		0.025230787900000
			ETH-PERP		0000000000000000			ETH-PERP		0.00000000000000
			ETHW		5230780000000			ETHW		0.025230780000000
			FTT		7493580000000			FTT		0.097493580000000
			FTT-PERP GALA-PERP		100000000000043 100000000000000			FTT-PERP GALA-PER		0.000000000000000 0.000000000000000
			LINKBULL		0000005506427			LINKBULL	=	0.000000005506427
			LINK-PERP	0.00	0000000000000			LINK-PERF	•	0.0000000000000000000000000000000000000
			LRC-PERP		0000000000000			LRC-PERP		0.000000000000000
			LUNA2 LUNA2_LOCKED		0439848100000 4359645500000			LUNA2 LUNA2_LO	OCKED	0.400439848100000 0.934359645500000
			LUNC-PERP		00000000000000			LUNC-PER		0.00000000000000
			MANA-PERP		0000000000000			MANA-PE		0.0000000000000000000000000000000000000
			MCB-PERP		0000000000000			MCB-PERF		0.000000000000000
			RNDR-PERP RUNE-PERP		100000000000000			RNDR-PER RUNE-PER		0.0000000000000 0.00000000000000
			SLP		000000000000000000000000000000000000000			SLP		0.000000007700000
			SLP-PERP	0.00	000000000000			SLP-PERP		0.0000000000000000000000000000000000000
			SOL		8000500000000			SOL		0.008000500000000
			SOL-PERP SPELL-PERP		10000000000000			SOL-PERP SPELL-PER	20	0.000000000000000 775,500.0000000000000000
			SPELL-PERP STEP-PERP		1000000000000000			SPELL-PEH STEP-PERI		7/5,500.00000000000000 0.00000000000227
			STX-PERP	0.00	0000000000000			STX-PERP		0.000000000000000
			SUSHI-PERP		0000000000000			SUSHI-PER	RP	2,763.500000000000000
			TRX USD		10053000000000 100000000000000			TRX USD		0.000053000000000 8,000.000000000000000
			USDT		2410900626550			USDT		8,000.00000000000000 1.172410900626550
			XRP		8379700000000			XRP		0.28837970000000
			XRP-PERP		000000000000			XRP-PERP		0.0000000000000000000000000000000000000
			XTZ-PERP		00000000000000			XTZ-PERP		0.000000000000000000000000000000000000
35809 Name on file	FTX Tradir		USD USDT	5,006.42 4 917 48	0947437800000 36747 000000000000000	Name on file	FTX Trading Ltd.	USD USDT		5,006.420947437800000 4,917.480000000000000
84423 Name on file	West Real		AUD		000000000000000000000000000000000000000	Name on file	West Realm Shires			0.00000003719560
			AVAX	52.07	300000000000			AVAX		52.07300000000000
			BTC		4629764618660			BTC		1.224629764618660
			CAD ETH		00000000000000 9883010000000			CAD ETH		0.000000002877344 1.489883010000000
			ETHW		9883007500000			ETHW		1.489883010000000
			EUR	0.00	0000000000000			EUR		0.00000005586834
			GBP		0000000000000			GBP		0.00000000878178
			LTC	13.14	4050000000000			LTC		13.144050000000000

# Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 104 of 136

			Claims to be Disallowed					Surviving Claims	
Claim			claims to be bisanowed		Claim				_,
Number	Name	Debtor		Tickers Ticker Quantity	Number	Name	Debtor	Tickers	<u>Ticker Quantity</u>
			MATIC SGD	588.650000000000000 0.0000000000000000				MATIC SGD	588.65000000000000 0.00000000282702
			SOL	1,090.264676008660000				SOL	1,090.264676008660000
			USD	0.0000000000000000000000000000000000000				USD	-19,850.172116481000000 0.00000000000000000000000000000
21518 Name on file	FTX Trading	g Ltd.	ADA-PERP AVAX-PERP	-0.000000000000000000000000000000000000	37104 Name on file		FTX Trading Ltd.	ADA-PERP AVAX-PERP	-0.000000000000000000000000000000000000
			BTC	0.000388550000000				BTC	0.000388550000000
			BTC-PERP DOT-PERP	0.00000000000000 0.000000000000000				BTC-PERP DOT-PERP	0.00000000000000 0.000000000000016
			EOS-PERP	-0.0000000000000000				EOS-PERP	-0.000000000000000000000000000000000000
			ETH-PERP	0.0000000000000000000000000000000000000				ETH-PERP	0.0000000000000000000000000000000000000
			FTT-PERP LINK-PERP	0.000000000000000 -0.000000000000000				FTT-PERP LINK-PERP	0.0000000000000 -0.0000000000000000
			LTC-PERP	0.0000000000000000000000000000000000000				LTC-PERP	0.0000000000000000000000000000000000000
			LUNC-PERP MATIC-PERP	-0.00000000000000 0.00000000000000				LUNC-PERP MATIC-PERP	0.00000000000000 0.00000000000000
			SOL-PERP	-0.000000000000000000000000000000000000				SOL-PERP	0.00000000000000
			SUBACCOUNT #1 SUBACCOUNT #2	8,790.78000000000000 8.500.0000000000000000				UNI-PERP USD	0.00000000000000 0.003243366398978
			SUBACCOUNT #2	7,500.0000000000000000000000000000000000				USDT	27,656.231740104500000
			UNI-PERP	0.0000000000000000000000000000000000000				XTZ-PERP	0.000000000000000
			USD USDT	17,759.80000000000000 27,656.23174010450000					
			XTZ-PERP	0.0000000000000000000000000000000000000					
67058 Name on file	FTX Trading	g Ltd.	ADA-PERP ALGO-PERP	0.000000000000000 0.0000000000000000	67263* Name on file		FTX Trading Ltd.	ADA-PERP ALGO-PERP	0.0000000000000 0.00000000000000
			AMPL-PERP	0.0000000000000000000000000000000000000				AMPL-PERP	0.0000000000000000000000000000000000000
			ATLAS-PERP	0.000000000000000				ATLAS-PERP	0.0000000000000000000000000000000000000
			ATOM-PERP AVAX-PERP	-0.000000000000017 0.00000000000000000				ATOM-PERP AVAX-PERP	-0.000000000000017 0.0000000000000000
			BNB-PERP	0.0000000000000000000000000000000000000				BNB-PERP	0.0000000000000000
			BTC BTC-PERP	0.000350130000000 1.277700000000000				BTC BTC-PERP	0.000350130000000 1.2777000000000000
			BTTPRE-PERP	0.00000000000000				BTTPRE-PERP	0.0000000000000
			CAKE-PERP	0.000000000000000				CAKE-PERP	0.0000000000000
			CHZ-PERP DENT-PERP	0.00000000000000 0.000000000000000				CHZ-PERP DENT-PERP	0.0000000000000 0.00000000000000
			DOT-PERP	-0.000000000000000000000000000000000000				DOT-PERP	-0.00000000000024
			DYDX-PERP EGLD-PERP	0.00000000000000 0.000000000000000				DYDX-PERP EGLD-PERP	0.00000000000000 0.00000000000000
			ENJ-PERP	0.0000000000000000000000000000000000000				ENJ-PERP	0.0000000000000000000000000000000000000
			ETH-PERP	13.08400000000000				ETH-PERP	13.08400000000000
			EUR FIL-PERP	0.00000008723273 0.00000000000000000				EUR FIL-PERP	0.000000008723272 0.0000000000000000
			FTM-PERP	0.0000000000000000000000000000000000000				FTM-PERP	0.0000000000000000000000000000000000000
			FTT IOTA-PERP	24.06984366000000 0.0000000000000000				FTT IOTA-PERP	24.06984366000000 0.0000000000000
			LINA-PERP	0.0000000000000000000000000000000000000				LINA-PERP	0.0000000000000000000000000000000000000
			LINK-PERP	0.0000000000000000000000000000000000000				LINK-PERP	0.000000000000000
			LTC-PERP LUNC-PERP	0.000000000000000000000000000000000000				LTC-PERP LUNC-PERP	0.00000000000000 -0.0000000000000000
			MANA-PERP	0.0000000000000000000000000000000000000				MANA-PERP	0.0000000000000000000000000000000000000
			MATIC-PERP NEAR-PERP	5,013.000000000000000 0.000000000000000				MATIC-PERP NEAR-PERP	5,013.00000000000000 0.000000000000000
			REEF-PERP	0.0000000000000000000000000000000000000				REEF-PERP	0.0000000000000000000000000000000000000
			RSR-PERP	0.0000000000000000000000000000000000000				RSR-PERP	0.00000000000000
			RUNE-PERP SAND-PERP	0.00000000000000 0.000000000000000				RUNE-PERP SAND-PERP	0.0000000000000 0.00000000000000
			SHIB-PERP	0.0000000000000000000000000000000000000				SHIB-PERP	0.0000000000000000000000000000000000000
			SOL-PERP SRM-PERP	32.97000000000000 0.000000000000000				SOL-PERP SRM-PERP	32.97000000000000 0.000000000000000
			SRN-PERP	0.0000000000000000000000000000000000000				SRN-PERP	0.0000000000000000000000000000000000000
			TRX-PERP	0.000000000000000				TRX-PERP	0.00000000000000
			UNI-PERP UNISWAP-PERP	0.00000000000011 0.0000000000000000				UNI-PERP UNISWAP-PERP	0.00000000000113 0.000000000000000
			USD	5,000.0000000000000000				USD	41,000.000000000000000
			USDT VET-PERP	0.00820000000000 0.000000000000000				USDT VET-PERP	0.008200000000000 0.000000000000000
			XRP-PERP	4.804.00000000000000				XRP-PERP	4,804.000000000000000
18693 Name on file	FTX Trading	g Ltd.	1INCH-PERP 414544723255151310/AZELIA	0.0000000000000000 1,#81 1.00000000000000000000000000000000000	61778 Name on file		FTX Trading Ltd.	1INCH-PERP 414544723255151310/AZELIA #81	0.000000000000000 1.000000000000000
			AAVE-PERP	2.08999999999540				AAVE-PERP	2.08999999999540
			ADA-PERP	0.0000000000000000000000000000000000000				ADA-PERP	0.000000000000000
			ALCX-PERP ALGO-PERP	0.00000000000000 0.000000000000000				ALCX-PERP ALGO-PERP	0.00000000000000 0.000000000000000
			ALPHA-PERP	0.0000000000000000000000000000000000000				ALPHA-PERP	0.000000000000000
			ALT-PERP AMC-0325	-0.000000000000017 0.00000000000000000				ALT-PERP AMC-0325	-0.000000000000017 0.000000000000000
			AMC-0624	0.0000000000000000000000000000000000000				AMC-0624	0.000000000000000
			AMC-20210625	0.0000000000000000000000000000000000000				AMC-20210625	0.0000000000000000
			AMC-20210924 AMC-20211231	0.0000000000000000000 0.00000000000000				AMC-20210924 AMC-20211231	0.000000000000028 0.000000000000000
			AMPL	0.0000000027868				AMPL	0.000000000278683
			ATLAS-PERP ATOM-PERP	0.00000000000000 0.0000000000000000000				ATLAS-PERP ATOM-PERP	0.00000000000000 0.00000000008666
			ATOM-PERP AVAX-PERP	0.00000000008666 0.00000000001236				ATOM-PERP AVAX-PERP	0.000000000008666 0.00000000001236
			AXS-PERP	-0.000000000000000000000000000000000000				AXS-PERP	-0.000000000000000
			BADGER-PERP BAL-PERP	0.000000000000000000000000000000000000				BADGER-PERP BAL-PERP	0.000000000000086 -0.00000000000365
			BAND-PERP	0.00000000003383				BAND-PERP	0.00000000003383
			BAO-PERP	0.0000000000000000				BAO-PERP	0.00000000000000
			BAT-PERP BCH-PERP	0.00000000000000 -0.00000000000005				BAT-PERP BCH-PERP	0.00000000000000 -0.000000000000052
			BNB-PERP	-0.000000000000000000000000000000000000				BNB-PERP	-0.000000000000260
			BSV-PERP	0.00000000000046				BSV-PERP	0.000000000000467

<sup>\*</sup>Surviving Claim included as the claim to be modified subject to the Debtors' Twenty-Sixth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

# Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 105 of 136

		Claims to be Disallowed			Surviving Claims	
Claim	Name	Debtor	Tickers Ticker Quantity	Claim	Debtor	Tickers <u>Ticker Quantity</u>
Number		BTC-MOVE-20210208	0.00000000000000	Number	BTC-MOVE-20210208	0.0000000000000
		BTC-PERP	0.0000000000000000000000000000000000000		BTC-PERP	0.00000000000004
		BTTPRE-PERP CAKE-PERP	0.00000000000000 0.0000000000000000		BTTPRE-PERP CAKE-PERP	0.00000000000000 0.00000000000824
		COMP-PERP	-0.000000000000026		COMP-PERP	-0.000000000000267
		CRV-PERP	0.0000000000000000000000000000000000000		CRV-PERP	0.0000000000000000000000000000000000000
		DEFI-PERP	0.000000000000000		DEFI-PERP	0.00000000000000
		DMG-PERP	0.0000000000034		DMG-PERP	0.00000000000341
		DOGE-PERP DOT-PERP	0.00000000000000 0.000000000000000		DOGE-PERP DOT-PERP	0.0000000000000 0.00000000000820
		EGLD-PERP	0.0000000000000000000000000000000000000		EGLD-PERP	0.0000000000000000000000000000000000000
		ENJ-PERP	0.0000000000000000000000000000000000000		ENJ-PERP	0.00000000000000
		EOS-PERP	0.0000000003840		EOS-PERP	0.00000000038407
		ETC-PERP	0.0000000000181		ETC-PERP	0.00000000001814
		ETH ETH-PERP	0.30040444000000 -0.0549999999991		ETH ETH-PERP	0.30040444000000 -0.0549999999918
		ETHW	0.30040444000000		ETHW	0.300404440000000
		EUR	121,941.37985372000000		EUR	121,941.379853720000000
		FLM-PERP FLOW-PERP	-0.00000000000252: -0.0000000000000099		FLM-PERP FLOW-PERP	-0.00000000002529 -0.000000000000092
		FTT FTT	-0.0000000000000 1,033.31132478775000		FTT FTT	1,033.311324787750000
		FTT-PERP	0.0000000000000017		FTT-PERP	0.00000000000170
		GENE	100.00000000000000000000000000000000000		GENE	100.00000000000000
		GME-0325	0.0000000000000		GME-0325	0.0000000000000
		GME-20210326 GME-20210625	0.00000000000000 0.00000000000000		GME-20210326 GME-20210625	0.0000000000000 0.00000000000000
		GME-20210023	0.0000000000000000000000000000000000000		GME-20210924	0.0000000000000000000000000000000000000
		GME-20211231	0.0000000000000000000000000000000000000		GME-20211231	0.000000000000000
		GRT-PERP HT-PERP	0.000000000000000 -0.000000000000000000		GRT-PERP HT-PERP	0.0000000000000 -0.00000000000000000000
		HT-PERP ICP-PERP	-0.00000000000000000000000000000000000		HT-PERP ICP-PERP	-0.000000000000000 -0.000000000000852
		KAVA-PERP	0.0000000000227		KAVA-PERP	0.00000000002273
		KNC-PERP	-0.00000000006926		KNC-PERP	-0.000000000069261
		KSM-PERP LINA-PERP	-0.000000000000000 0.00000000000000		KSM-PERP LINA-PERP	-0.00000000000063 0.00000000000000
		LINK-PERP	0.0000000000000000000000000000000000000		LINK-PERP	0.0000000000000000000000000000000000000
		LOOKS-PERP	0.0000000000000000000000000000000000000		LOOKS-PERP	0.0000000000000000000000000000000000000
		LTC-PERP	0.000000000000000		LTC-PERP	0.000000000000086
		LUNC-PERP MATIC-PERP	-0.0000000000143: 0.000000000000000		LUNC-PERP MATIC-PERP	-0.00000000001432 0.000000000000000
		MID-PERP	0.0000000000000000000000000000000000000		MID-PERP	0.0000000000000000000000000000000000000
		MKR-PERP	0.0000000000000000000000000000000000000		MKR-PERP	0.0000000000025
		MTA-PERP	0.0000000000000000000000000000000000000		MTA-PERP	0.00000000000000
		NEO-PERP OKB-PERP	0.000000000000005 -0.0000000000118		NEO-PERP	0.0000000000052
		OKB-PERP OMG-PERP	-0.00000000000118		OKB-PERP OMG-PERP	-0.00000000001186 0.00000000021294
		PERP-PERP	0.000000000000027		PERP-PERP	0.0000000000000000000000000000000000000
		PSY	2,500.000000000000000		PSY	2,500.00000000000000
		QTUM-PERP	0.0000000000068		QTUM-PERP	0.00000000000682
		REN-PERP ROOK-PERP	0.00000000000000 -0.00000000000000000		REN-PERP ROOK-PERP	0.00000000000000 -0.00000000000028
		RSR-PERP	0.0000000000000000000000000000000000000		RSR-PERP	0.00000000000000
		RUNE-PERP	0.00000000000268		RUNE-PERP	0.00000000002684
		SAND-PERP SHIB	0.000000000000000 19,000,000.000000000000000		SAND-PERP SHIB	0.00000000000000 19,000,000.000000000000000000
		SHIB-PERP	0.0000000000000000000000000000000000000		SHIB-PERP	0.0000000000000000000000000000000000000
		SKL-PERP	0.0000000000000000000000000000000000000		SKL-PERP	0.0000000000000000000000000000000000000
		SNX-PERP	0.0000000000638		SNX-PERP	0.00000000006384
		SOL SOL-PERP	19.5000000000000 0.0000000000222		SOL SOL-PERP	19.50000000000000 0.00000000002227
		SRM	28.79666985000000		SRM	28.79666985000000
		SRM_LOCKED	526.41573685000000		SRM_LOCKED	526.415736850000000
		STEP-PERP	0.000000000000045		STEP-PERP	0.00000000000454
		SUSHI-PERP SXP-PERP	0.00000000000000 -0.000000001414		SUSHI-PERP SXP-PERP	0.00000000000000 -0.0000000014146
		THETA-PERP	0.0000000003429		THETA-PERP	0.00000000034297
		TOMO-PERP	0.00000000000321		TOMO-PERP	0.00000000003211
		TRX TRX-PERP	3,570.00000000000000 0.00000000000000		TRX TRX-PERP	3,570.00000000000000 0.0000000000000
		UNI-PERP	-0.000000000000000000000000000000000000		UNI-PERP	-0.000000000000000000000000000000000000
		UNISWAP-PERP	0.0000000000000000000000000000000000000		UNISWAP-PERP	0.0000000000000000
		USD	109,823.28497277700000		USD	109,823.284972777000000
		USDT VET-PERP	78,562.29876562880000 0.000000000000000		USDT VET-PERP	78,562.298765628800000 0.0000000000000000
		WAVES-PERP	0.00000000000000		WAVES-PERP	0.00000000000000
		XRP-PERP	0.0000000000000000000000000000000000000		XRP-PERP	0.000000000000000
		XTZ-PERP	0.0000000003136		XTZ-PERP YFII-PERP	0.00000000031366
		YFII-PERP ZEC-PERP	0.000000000000000000000000000000000000		YFII-PERP ZEC-PERP	0.00000000000048 0.0000000000187
61673 Name on file	FTX Trading I	Ltd. 1INCH-PERP	0.000000000000000	61778 Name on file FTX Trading L	td. 1INCH-PERP	0.0000000000000000000000000000000000000
		414544723255151310/AZE	LIA #81 1.00000000000000		414544723255151310/AZE	
		AAVE-PERP ADA-PERP	2.0899999999954 0.000000000000000		AAVE-PERP ADA-PERP	2.0899999999540 0.000000000000000
		ALCX-PERP	0.00000000000000		ALCX-PERP	0.0000000000000000000000000000000000000
		ALGO-PERP	0.000000000000000		ALGO-PERP	0.000000000000000
		ALPHA-PERP	0.0000000000000		ALPHA-PERP	0.0000000000000
		ALT-PERP AMC-0325	-0.00000000000001 0.000000000000000		ALT-PERP AMC-0325	-0.00000000000017 0.000000000000000
		AMC-0525	0.0000000000000000000000000000000000000		AMC-0525 AMC-0624	0.0000000000000000000000000000000000000
		AMC-20210625	0.000000000000000		AMC-20210625	0.000000000000000
		AMC-20210924	0.0000000000000000000000000000000000000		AMC-20210924	0.00000000000028
		AMC-20211231 AMPL	0.00000000000000 0.0000000027868		AMC-20211231 AMPL	0.00000000000000 0.00000000278683
		ATLAS-PERP	0.00000000027868		ATLAS-PERP	0.000000000278683
		ATOM-PERP	0.000000000000866		ATOM-PERP	0.00000000008666

# Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 106 of 136

		Claims to be Disallo	owed				Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Name	Debtor		Tickers	Ticker Quantity
		AVAX-PERP		0.00000000001236			AVAX-PERP		0.0000000001236
		AXS-PERP	20	-0.000000000000000			AXS-PERP		-0.000000000000003
		BADGER-PE BAL-PERP	RP	0.000000000000086 -0.000000000000365			BADGER-PERP BAL-PERP		0.000000000000086 -0.000000000000365
		BAND-PERP		0.00000000003383			BAND-PERP		0.0000000003383
		BAO-PERP		0.0000000000000000000000000000000000000			BAO-PERP		0.0000000000000000000000000000000000000
		BAT-PERP		0.0000000000000000000000000000000000000			BAT-PERP		0.000000000000000
		BCH-PERP BNB-PERP		-0.00000000000000052 -0.0000000000000005			BCH-PERP BNB-PERP		-0.000000000000052 -0.000000000000260
		BNB-PERP BSV-PERP		0.0000000000000467			BSV-PERP		0.00000000000467
		BTC-MOVE-	20210208	0.0000000000000000000000000000000000000			BTC-MOVE-20210208		0.000000000000000
		BTC-PERP		0.0000000000000000			BTC-PERP		0.0000000000000004
		BTTPRE-PER		0.0000000000000000000000000000000000000			BTTPRE-PERP		0.000000000000000
		CAKE-PERP COMP-PERF		0.000000000000824 -0.0000000000000267			CAKE-PERP COMP-PERP		0.000000000000824 -0.000000000000267
		CRV-PERP		0.0000000000000000000000000000000000000			CRV-PERP		0.0000000000000000000000000000000000000
		DEFI-PERP		0.00000000000000			DEFI-PERP		0.00000000000000
		DMG-PERP		0.00000000000341			DMG-PERP		0.00000000000341
		DOGE-PERP	•	0.000000000000000			DOGE-PERP		0.000000000000000
		DOT-PERP EGLD-PERP		0.00000000000000000 0.0000000000000000			DOT-PERP EGLD-PERP		0.000000000000820 0.0000000000000000
		ENJ-PERP		0.0000000000000000000000000000000000000			ENJ-PERP		0.0000000000000000000000000000000000000
		EOS-PERP		0.00000000038407			EOS-PERP		0.00000000038407
		ETC-PERP		0.00000000001814			ETC-PERP		0.00000000001814
		ETH ETH-PERP		0.300404440000000 -0.054999999999918			ETH ETH-PERP		0.300404440000000 -0.054999999999918
		ETH-PERP ETHW		0.30040444000000			ETHW		0.300404440000000
		EUR		121,941.379853720000000			EUR		121,941.379853720000000
		FLM-PERP		-0.00000000002529			FLM-PERP		-0.00000000002529
		FLOW-PERP	•	-0.000000000000000			FLOW-PERP		-0.0000000000000002
		FTT FTT-PERP		1,033.311324787750000 0.0000000000000170			FTT FTT-PERP		1,033.311324787750000
		GENE		100.00000000000000000000000000000000000			GENE		100.00000000000000000000000000000000000
		GME-0325		0.0000000000000000000000000000000000000			GME-0325		0.0000000000000000000000000000000000000
		GME-20210		0.0000000000000000000000000000000000000			GME-20210326		0.000000000000000
		GME-20210 GME-20210		0.0000000000000000000000000000000000000			GME-20210625 GME-20210924		0.00000000000000
		GME-20210 GME-20211		0.0000000000000000000000000000000000000			GME-20210924 GME-20211231		0.0000000000000000000000000000000000000
		GRT-PERP		0.0000000000000000000000000000000000000			GRT-PERP		0.0000000000000000000000000000000000000
		HT-PERP		-0.000000000000000000000000000000000000			HT-PERP		-0.000000000000000000000000000000000000
		ICP-PERP KAVA-PERP		-0.0000000000000852 0.000000000002273			ICP-PERP KAVA-PERP		-0.0000000000000852 0.000000000002273
		KAVA-PERP KNC-PERP		-0.00000000002273			KNC-PERP		-0.00000000002273
		KSM-PERP		-0.000000000000000			KSM-PERP		-0.000000000000063
		LINA-PERP		0.0000000000000000000000000000000000000			LINA-PERP		0.0000000000000000000000000000000000000
		LINK-PERP		0.00000000006806			LINK-PERP		0.0000000006806
		LOOKS-PERI LTC-PERP	P	0.0000000000000000000000000000000000000			LOOKS-PERP LTC-PERP		0.00000000000000 0.000000000000086
		LUNC-PERP		-0.000000000000000000000000000000000000			LUNC-PERP		-0.000000000000000000000000000000000000
		MATIC-PERI		0.0000000000000000000000000000000000000			MATIC-PERP		0.00000000000000
		MID-PERP		0.0000000000000000000000000000000000000			MID-PERP		0.0000000000000000000000000000000000000
		MKR-PERP		0.00000000000000			MKR-PERP		0.00000000000025
		MTA-PERP NEO-PERP		0.000000000000000 0.0000000000000052			MTA-PERP NEO-PERP		0.00000000000000 0.000000000000052
		OKB-PERP		-0.000000000001186			OKB-PERP		-0.00000000001186
		OMG-PERP		0.00000000021294			OMG-PERP		0.00000000021294
		PERP-PERP		0.000000000000270			PERP-PERP		0.00000000000270
		PSY QTUM-PERF		2,500.0000000000000000000000000000000000			PSY QTUM-PERP		2,500.00000000000000 0.000000000000682
		REN-PERP	r	0.0000000000000000000000000000000000000			REN-PERP		0.0000000000000000000000000000000000000
		ROOK-PERP	•	-0.000000000000028			ROOK-PERP		-0.000000000000028
		RSR-PERP		0.0000000000000000000000000000000000000			RSR-PERP		0.0000000000000000
		RUNE-PERP		0.000000000002684 0.0000000000000000			RUNE-PERP		0.00000000002684
		SAND-PERP SHIB		19,000,000.00000000000000000000000000000			SAND-PERP SHIB		0.00000000000000 19,000,000.00000000000000
		SHIB-PERP		0.0000000000000000000000000000000000000			SHIB-PERP		0.0000000000000000000000000000000000000
		SKL-PERP		0.0000000000000000000000000000000000000			SKL-PERP		0.0000000000000000000000000000000000000
		SNX-PERP		0.00000000006384			SNX-PERP		0.00000000006384
		SOL SOL-PERP		19.500000000000000 0.000000000002227			SOL-PERP		19.50000000000000 0.00000000002227
		SRM		28.79666985000000			SRM		28.796669850000000
		SRM_LOCKE	ED	526.415736850000000			SRM_LOCKED		526.415736850000000
		STEP-PERP		0.00000000000454			STEP-PERP		0.00000000000454
		SUSHI-PERP SXP-PERP	,	0.00000000000000 -0.00000000014146			SUSHI-PERP SXP-PERP		0.00000000000000 -0.0000000014146
		THETA-PERF	P	0.00000000014146			THETA-PERP		0.000000000014148
		TOMO-PERF		0.00000000003211			TOMO-PERP		0.0000000003211
		TRX		3,570.0000000000000000			TRX		3,570.000000000000000
		TRX-PERP		0.000000000000000			TRX-PERP		0.00000000000000 -0.00000000004551
		UNI-PERP UNISWAP-P	PERP	-0.00000000004551 0.000000000000000			UNI-PERP UNISWAP-PERP		-0.000000000004551 0.000000000000000
		USD USD		109,823.284972777000000			USD USD		109,823.284972777000000
		USDT		78,562.298765628800000			USDT		78,562.298765628800000
		VET-PERP	_	0.0000000000000000000000000000000000000			VET-PERP		0.0000000000000000000000000000000000000
		WAVES-PER XRP-PERP	RP	0.00000000000000			WAVES-PERP XRP-PERP		0.0000000000000000000000000000000000000
		XRP-PERP XTZ-PERP		0.0000000000000000000000000000000000000			XRP-PERP XTZ-PERP		0.0000000000000000000000000000000000000
		YFII-PERP		0.000000000031386			YFII-PERP		0.00000000000048
		ZEC-PERP		0.00000000000187			ZEC-PERP		0.00000000000187
9156 Name on file	FI	X Trading Ltd. ANC-PERP		0.0000000000000000000000000000000000000	53228 Name on file	FTX Trading Ltd.	ANC-PERP		0.0000000000000000000000000000000000000
		ATOM-PERP AVAX-PERP		0.0000000000000000000000000000000000000			ATOM-PERP AVAX-PERP		0.00000000000000
		AVAX-PERP BAND		0.0000000000000000000000000000000000000			AVAX-PERP BAND		0.0000000000000000000000000000000000000
		BAND-PERP	,	0.00000000005456			BAND-PERP		0.00000000005456
		CEL-PERP		0.0000000000000000000000000000000000000			CEL-PERP		0.000000000000000

# Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 107 of 136

			Claims to be Disallowed				Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name Deb	btor	Tickers	Ticker Quantity
Number			DENT-PERP DODO	0.000000000000000 0.084100000000000	Number		DENT-PERP DODO		0.00000000000000 0.08410000000000
			DODO-PERP DOGE-PERP	0.000000000058207 0.00000000000000000			DODO-PERP DOGE-PERP		0.00000000058207 0.0000000000000000
			DYDX-PERP	-0.000000000000227			DYDX-PERP		-0.00000000000227
			FTT-PERP	0.000000000000000			FTT-PERP		0.000000000000000
			GALA-PERP KAVA-PERP	0.00000000000000 0.000000000000000			GALA-PERP KAVA-PERP		0.0000000000000 0.00000000000000
			LUNA2_LOCKED	4,945.096597000000000			LUNA2_LOCKED		4,945.096597000000000
			LUNA2-PERP	0.0000000000000000			LUNA2-PERP		0.00000000000000
			LUNC-PERP	0.000000000000000			LUNC-PERP		0.00000000000000
			NEAR-PERP QTUM-PERP	0.000000000000056 -0.000000000000682			NEAR-PERP QTUM-PERP		0.00000000000056 -0.000000000000682
			RUNE-PERP	-0.00000000000113			RUNE-PERP		-0.00000000000113
			SAND-PERP	0.000000000000000			SAND-PERP		0.00000000000000
			SNX-PERP SOL-PERP	0.00000000000000 0.000000000000000			SNX-PERP SOL-PERP		0.0000000000000000000000000000000000000
			SUSHI-PERP	0.0000000000000000000000000000000000000			SUSHI-PERP		0.000000000000000
			SXP	0.052800000000000			SXP		0.052800000000000
			SXP-PERP	0.000000000003637 0.0000000000000000			SXP-PERP		0.00000000003637 0.000000000000000
			THETA-PERP TONCOIN	0.0036100000000000			THETA-PERP TONCOIN		0.00361000000000
			TONCOIN-PERP	0.0000000014097			TONCOIN-PERP		0.0000000014097
			TRX	0.817081000000000			TRX		0.817081000000000
			USD USDT	0.00000000000000 0.00000005339129			USD USDT		0.00000000000000 0.0000005339129
			USTC	1,000,182.432537240000000			USTC		1,000,182.43253724000000
			USTC-PERP	0.000000000000000			USTC-PERP		0.000000000000000
			XRP-PERP	0.000000000000000			XRP-PERP		0.000000000000000
64933 Name on file		FTX Trading Ltd.	ZRX-PERP BTC	0.00000000000000 0.261624520000000	65019 Name on file	FTX Trading Ltd.	ZRX-PERP 329066505246151100		0.00000000000000 1.0000000000000000
O-1011 IIO SILIPN CCCEPO	,	TA Hauling Ltu.	BTC-PERP	0.200000000000000	03013 Hante Off file	FIA Haunig Ltd.	BTC		0.261624520000000
			FTT	26.265321700000000			BTC-PERP		0.20000000000000
			USD USDT	7,816.6000000000000000 1,244.4700000000000000			FTT USD		26.265321700000000 7,816.6000000000000000
			0301	1,244.470000000000			USDT		1,244.400000000000000
82853 Name on file	F	FTX Trading Ltd.	USD	80,000.000000000000000	83051 Name on file	FTX Trading Ltd.	BTC		0.00000001072290
							BTC-PERP		-6.25000000000000 1,606.581618345250000
							DOT ETH		0.00000003804850
							ETHW		0.000840617747400
							FTT		576.766729500000000
							FTT-PERP LINK		-10,447.800000000000000 0.00000007073570
							LUNA2		51.916506430000000
							LUNA2_LOCKED		121.138515000000000
							LUNC		85.487434324992000
							SOL SOL-PERP		73.385164646094300 -284.090000000000000
							SRM		16.369449480000000
							SRM_LOCKED		144.452719380000000
							USD USDT		165,300.567245126000000 0.00000009036330
							USDT-PERP		0.00000000000000
							USTC		7,348.976839366830000
9602 Name on file		FTX Trading Ltd.	BTC	2 694569696187200	37424 Name on file	FTX Trading Ltd.	WBTC BTC		0.000070289616820 2.694569696187200
9002 Name on me	·	FIX ITAUING LLU.	EUR	7,087.217099220000000		FIX Trading Etd.	EUR		7,087.217099220000000
			HT	0.043854741751180			HT		0.043854741751180
			TRX USD	0.00106000000000 0.007056243582850			TRX USD		0.00106000000000 0.007056243582850
			USDT	0.0000000000000000			USDT		7,946.431360025910000
84031 Name on file	F	FTX Trading Ltd.	AAVE-PERP	-0.000000000000000	91865 Name on file	FTX Trading Ltd.	BULL		0.000000000000000
			ADA-PERP ALGO-PERP	0.00000000000000 0.000000000000000			USD		6,220.000000000000000
			ALT-PERP	0.0000000000000000000000000000000000000					
			APE-PERP	-0.0000000000000028					
			APT-PERP	0.000000000000000					
			ATOM-PERP AUDIO-PERP	0.00000000000369 0.0000000000000000					
			AVAX-PERP	-0.000000000000000000000000000000000000					
			AXS-PERP	0.000000000000000					
			BNB-PERP	0.000000000000000					
			BTC BTC-1230	0.000087150000000 0.00000000000000000					
			BTC-MOVE-0421	0.000000000000000					
			BTC-MOVE-0422	0.0000000000000000					
			BTC-MOVE-0424 BTC-MOVE-0425	0.000000000000000					
			BTC-MOVE-0425 BTC-MOVE-0427	0.00000000000000 0.000000000000000					
			BTC-MOVE-0428	0.0000000000000000					
			BTC-MOVE-0507	0.00000000000000					
			BTC-MOVE-0509 BTC-MOVE-0511	0.00000000000000 0.000000000000000					
			BTC-MOVE-0511 BTC-MOVE-0515	0.0000000000000000000000000000000000000					
			BTC-MOVE-0516	0.000000000000000					
			BTC-MOVE-0517	0.00000000000000					
			BTC-MOVE-0530 BTC-MOVE-0531	0.00000000000000 0.0000000000000000					
			BTC-MOVE-0601	0.0000000000000000000000000000000000000					
			BTC-MOVE-0606	0.000000000000000					
			BTC-MOVE-0610	0.000000000000000					
			BTC-MOVE-0613 BTC-MOVE-0621	0.000000000000000					
			BTC-MOVE-0622	0.000000000000000					

#### Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 108 of 136

		Claims to be Disallowed				Surviving Claims		
Claim			71	Claim	Police:		**************************************	T.1
Number	Name	Debtor	Ticker Quantity	Number Name	Debtor		Tickers	Ticker Quantity
		BTC-MOVE-0711	0.00000000000000					
		BTC-MOVE-0719 BTC-MOVE-0722	0.0000000000000 0.0000000000000					
		BTC-MOVE-0801	0.000000000000					
		BTC-MOVE-0804	0.0000000000000					
		BTC-MOVE-0811	0.0000000000000					
		BTC-MOVE-0820 BTC-MOVE-0821	0.0000000000000 0.0000000000000					
		BTC-MOVE-0821 BTC-MOVE-0822	0.0000000000000000000000000000000000000					
		BTC-MOVE-0826	0.000000000000					
		BTC-MOVE-0829	0.0000000000000					
		BTC-MOVE-0830	0.000000000000					
		BTC-MOVE-0831 BTC-MOVE-0901	0.0000000000000 0.000000000000					
		BTC-MOVE-0902	0.0000000000000					
		BTC-MOVE-0903	0.00000000000000					
		BTC-MOVE-0904	0.0000000000000					
		BTC-MOVE-0907 BTC-MOVE-0908	0.000000000000 0.000000000000					
		BTC-MOVE-0909	0.0000000000000					
		BTC-MOVE-0910	0.0000000000000					
		BTC-MOVE-0915	0.0000000000000					
		BTC-MOVE-0917 BTC-MOVE-0918	0.0000000000000 0.000000000000					
		BTC-MOVE-0918 BTC-MOVE-0919	0.0000000000000000000000000000000000000					
		BTC-MOVE-0921	0.00000000000000	10				
		BTC-MOVE-0922	0.00000000000000	00				
		BTC-MOVE-0927 BTC-MOVE-0928	0.0000000000000					
		BTC-MOVE-0928 BTC-MOVE-0930	0.000000000000 0.000000000000					
		BTC-MOVE-1001	0.000000000000					
		BTC-MOVE-1003	0.00000000000000	00				
		BTC-MOVE-1008	0.0000000000000					
		BTC-MOVE-1013 BTC-MOVE-1014	0.0000000000000 0.0000000000000	)O				
		BTC-MOVE-1015	0.000000000000					
		BTC-MOVE-1017	0.00000000000000	00				
		BTC-MOVE-1018	0.0000000000000					
		BTC-MOVE-1020 BTC-MOVE-1021	0.0000000000000 0.000000000000	10 10				
		BTC-MOVE-1021 BTC-MOVE-1022	0.0000000000000000000000000000000000000					
		BTC-MOVE-1023	0.0000000000000	00				
		BTC-MOVE-1024	0.0000000000000					
		BTC-MOVE-1025 BTC-MOVE-1026	0.000000000000 0.0000000000000	00				
		BTC-MOVE-1026 BTC-MOVE-1027	0.000000000000					
		BTC-MOVE-1028	0.00000000000000	00				
		BTC-MOVE-1029	0.0000000000000					
		BTC-MOVE-1102 BTC-MOVE-1103	0.0000000000000 0.000000000000					
		BTC-MOVE-1103 BTC-MOVE-1104	0.000000000000					
		BTC-MOVE-WK-0429	0.000000000000					
		BTC-MOVE-WK-0506	0.0000000000000					
		BTC-MOVE-WK-0610	0.0000000000000	00				
		BTC-MOVE-WK-0617 BTC-MOVE-WK-0701	0.000000000000 0.000000000000					
		BTC-MOVE-WK-0708	0.000000000000					
		BTC-MOVE-WK-0715	0.00000000000000	10				
		BTC-MOVE-WK-0722	0.0000000000000	00				
		BTC-MOVE-WK-0805	0.0000000000000					
		BTC-MOVE-WK-0909 BTC-MOVE-WK-0923	0.0000000000000 0.0000000000000					
		BTC-MOVE-WK-0930	0.00000000000000	10				
		BTC-MOVE-WK-1007	0.0000000000000	00				
		BTC-MOVE-WK-1014	0.0000000000000					
		BTC-MOVE-WK-1028 BTC-PERP	0.0000000000000 -0.000000000000					
		CAKE-PERP	0.00000000000000	10				
		CEL-PERP	0.00000000000000	12				
		CHZ-PERP CRV-PERP	0.000000000000 0.000000000000					
		DOGE-PERP	0.0000000000000000000000000000000000000					
		EOS-PERP	0.000000000000					
		ETC-PERP	-0.0000000000000	12				
		ETH ETH 0020	0.000000016402 0.0000000000000					
		ETH-0930 ETH-1230	0.0000000000000					
		ETH-PERP	-0.000000000000	04				
		ETHW	0.0008577000000	00				
		FIL-PERP	0.0000000000000					
		FLM-PERP FTM	0.000000000000 0.473847810000					
		FTM-PERP	0.4738478100000	00				
		FTT	0.0000647063436	52				
		FTT-PERP	0.00000000000001	13				
		FXS-PERP GMT-PERP	0.0000000000000 0.0000000000000					
		GMT-PERP ICP-PERP	0.00000000000000					
		IOTA-PERP	0.0000000000000	00				
		KNC-PERP	-0.000000000000000000000000000000000000	13				
		KSHIB-PERP	0.0000000000000					
		LDO-PERP LINK-PERP	0.0000000000000 0.0000000000000					
		LOOKS-PERP	0.0000000000000	00				
		LTC-PERP	-0.00000000000000	05				

## Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 109 of 136

		Clai	ims to be Disallowed					Surviving Claims		
Claim	Name	Debtor		Tickers Ticker Quantity	Claim		Debtor		Tickers	Ticker Quantity
Number	Name	Deptor			Numbe	er Name	Debtor		lickers	Ticker Quantity
			LUNA2 LUNA2_LOCKED	0.0014223 0.0033188						
			LUNC	0.0033188						
			LUNC-PERP	0.0000000						
			MANA-PERP	0.0000000						
			MASK-PERP	0.0000000						
			MATIC-PERP	0.0000000						
			MKR-PERP MNGO-PERP	0.0000000 0.0000000						
			MNGO-PERP NEAR-PERP	0.0000000						
			OP-PERP	0.0000000						
			PEOPLE-PERP	0.0000000						
			PERP-PERP	0.0000000						
			POLIS-PERP	0.0000000						
			RAY-PERP	0.0000000	00000000					
			ROSE-PERP	0.0000000						
			SAND-PERP	0.0000000						
			SHIB-PERP SNX-PERP	0.0000000 0.0000000						
			SOL SOL	0.0000000						
			SOL-PERP	-0.0000000						
			SPELL-PERP	0.0000000						
			SRM-PERP	0.0000000						
			STG-PERP	0.0000000	00000000					
			SUSHI-PERP	0.0000000						
			TRUMP2024	0.0000000						
			TRX-PERP	0.0000000						
			UNI-PERP	-0.0000000						
			USD USDT	30,000.0000000 0.0000000						
			USDI USTC-PERP	0.0000000						
			YFI-PERP	0.0000000						
9617 Name on	n file	FTX Trading Ltd.	ALICE-PERP		00000000 90910	Name on file	FTX Trading Ltd.	320255448550561288/FTX EU	J - WE ARE HERE! #106154	1.0000000000000000000000000000000000000
		3	BTC-PERP	0.0000000	00000001		0	ALICE-PERP		0.0000000000000000000000000000000000000
			CLV-PERP	0.0000000	00000000			BTC-PERP		0.0000000000000000000000000000000000000
			ETH-PERP	0.0000000				CLV-PERP		0.0000000000000000000000000000000000000
			FTM-PERP	0.0000000				ETH-PERP		0.0000000000000000000000000000000000000
			FTT	25.0951900				FTM-PERP		0.0000000000000000000000000000000000000
			FTT-PERP	0.0000000 0.0000000	00000113			FTT		25.095190000000000
			GALA-PERP LUNA2	0.0000000 0.0463347!				FTT-PERP GALA-PERP		0.000000000000113
			LUNA2_LOCKED	0.1081145				LUNA2		0.046334798840000
			LUNC	10,089.5000000				LUNA2_LOCKED		0.108114530600000
			LUNC-PERP	0.0000000				LUNC		10,089.500000000000000
			MATIC-PERP	0.0000000	00000000			LUNC-PERP		0.0000000000000000000000000000000000000
			RAY-PERP	0.0000000				MATIC-PERP		0.0000000000000000000000000000000000000
			SAND-PERP	0.0000000				RAY-PERP		0.0000000000000000000000000000000000000
			SLP-PERP	0.0000000				SAND-PERP		0.0000000000000000000000000000000000000
			SOL	0.0071378				SLP-PERP		0.0000000000000000000000000000000000000
			SOL-PERP	0.0000000				SOL		0.007137860000000
			SPELL-PERP SRM-PERP	0.0000000 0.0000000				SOL-PERP SPELL-PERP		0.0000000000000000000000000000000000000
			TRX	35,044.000020				SRM-PERP		0.0000000000000000000000000000000000000
			USD	16,821.1335516				TRX		0.0000000000000000000000000000000000000
			USDT	0.0297720				USD		16,821.133551680000000
			XRP	0.1074780				USDT		0.029772067394399
			XRP-PERP	0.0000000	00000000			XRP		0.107478000000000
								XRP-PERP		0.0000000000000000000000000000000000000
9344 Name on	n file	West Realm Shires Services Inc.	ETHW	3.1565240	00000000 89209	Name on file	West Realm Shires Services Inc.	ETHW		3.156524000000000
			NEAR	376.2900742				NEAR		376.290074230000000
77070	. 61.	FTV Tool Control	USD	24,301.0000000		No.	TTV To do 111	USD		24,301.000000000000000
77979 Name on	i file	FTX Trading Ltd.	USDT	10,000.0000000	00000000 78094	name on file	FTX Trading Ltd.	BTC FTT		0.00000003623119 160.776949500000000
								USDT		2,397.600000003946112
89133 Name on	n file	FTX Trading Ltd.	AMZN	n n39470F	00000000 90911	Name on file	FTX Trading Ltd.	AMZN		0.039470600000000
Jane OII		Housing Ltd.	ANC-PERP	0.0000000	00000000	c on me		ANC-PERP		0.0000000000000000000000000000000000000
			APE	0.0000056				APE		0.000005680000000
			BAO	1.0000000				BAO		1.0000000000000000000000000000000000000
			BTC-PERP	0.0000000				BTC-PERP		0.0000000000000000000000000000000000000
			CEL	1.0137844				CEL		1.013784490000000
			COIN	0.0407842				COIN		0.040784220000000
			ETH	1.9521265i 0.0000000				ETH ETH-0930		1.95212650000000 0.0000000000000000
			ETH 0020	0.000000	700UUUU					0.0000000000000000000000000000000000000
			ETH-0930	0.4530477	ROODOOO					
			ETHE	0.1528477: 0.0000000				ETHE ETH-PERP		
				0.1528477 0.0000000 2.0399511	00000000			ETHE ETH-PERP ETHW		0.0000000000000000000000000000000000000
			ETHE ETH-PERP ETHW EUR	0.0000000 2.0399511 0.0000000	00000000 10000000			ETH-PERP ETHW EUR		0.000000000000000000000000000000000000
			ETHE ETH-PERP ETHW	0.0000000 2.0399511	00000000 10000000			ETH-PERP ETHW		0.000000000000000000000000000000000000
			ETHE ETH-PERP ETHW EUR GBTC HNT	0.000000 2.039951 0.000000 0.1176598 0.213746	00000000 10000000 10000000 10000000 80000000			ETH-PERP ETHW EUR GBTC HNT		0.000000000000000000000000000000000000
			ETHE ETH-PERP ETHW EUR GBTC HNT KIN	0.0000000 2.0399511 0.0000000 0.1176598 0.2137466 2.0000000	00000000 10000000 10000000 10000000 80000000			ETH-PERP ETHW EUR GBTC HNT KIN		0.000000000000000000000000000000000000
			ETHE ETH-PERP ETHW EUR GBTC HNT KIN LUNA2	0.000000 2.0399511 0.000000 0.1176598 2.000000 0.0041709	00000000 00000000 0000000 0000000 000000			ETH-PERP ETHW EUR GBTC HNT KIN LUNA2		0.000000000000000000000000000000000000
			ETHE ETH-PERP ETHW EUR GBTC HNT KIN LUNA2 LUNA2_LOCKED	0.000000 2.0399511 0.000000 0.1176598 0.2137466 2.000000 0.0014709	00000000 00000000 0000000 0000000 000000			ETH-PERP ETHW EUR GBTC HNT KIN LUNA2 LUNA2		0.000000000000000000000000000000000000
			ETHE ETH-PERP ETHW EUR GBTC HNT KIN LUNA2 LUNA2 LUNA2 LUNA2 LUNAC	0.000000 2.0399511 0.000000 0.1176598 2.000000 0.0041709	0000000 0000000 0000000 0000000 0000000			ETH-PERP ETHW EUR GBTC HNT KIN LUNA2 LUNA2_LOCKED LUNC		0.000000000000000000000000000000000000
			ETHE ETH-PERP ETHW EUR GBTC HNT KIN LUNA2 LUNA2_LOCKED LUNC LUNC-PERP	0.000000 2.0399511 0.000000 0.1176598 2.000000 0.0014709 0.003421 6.7512697	00000000 10000000 10000000 10000000 30000000 00000000			ETH-PERP ETHW EUR GBTC HNT KIN LUNA2 LUNA2 LUNA2 LUNC LUNC LUNC LUNC-PERP		0.000000000000000000000000000000000000
			ETHE ETH-PERP ETHW EUR GBTC HNT KIN LUNA2 LUNA2 LUNA2 LUNA2 LUNAC	0.000000 2.0399511 0.000000 0.1176598 2.0000000 0.0014709 0.0034321 6.7512697	0000000 10000000 10000000 10000000 000000			ETH-PERP ETHW EUR GBTC HNT KIN LUNA2 LUNA2 LUNA2 LUNAC LUNCPERP MASK-PERP		0.00000000000000 2.0399511400000 0.0000001000000 0.11765984000000 0.21374668000000 2.00000000000000 0.00147952000000 0.00432516000000 6.7512697400000 0.00000000000000 0.0000000000000
			ETHE ETH-PERP ETHW EUR GBTC HNT KIN LUNA2 LUNA2 LUNC LUNC-PERP MASK-PERP MSTR-0624 PROM-PERP	0.000000 2.0399511 0.000000 0.1176598 2.0000000 0.0034797 0.0000000 0.0000000 0.0000000 0.0000000	00000000 100000000 10000000 10000000 1000000			ETH-PERP ETHW EUR GBTC HNT KIN LUNA2 LUNA2_LOCKED LUNCPERP MASK-PERP MASK-PERP MASK-PERP MASK-PERP MASK-PERP		0.00000000000000 2.03995114000000 0.10765984000000 0.11765984000000 0.20000000000000 0.00147925000000 0.0034212600000 0.0034212600000 0.00000000000000 0.0000000000000
			ETHE ETH-PERP ETHW EUR GBTC HNT KIN LUNAZ_LOCKED LUNC LUNC-PERP MASK-PERP MSTR-0G24 PROM-PERP SOL	0.000000 2.039511 0.000000 0.1176598 0.12137466 2.000000 0.0014720 0.0041729 0.000000 0.0000000 0.0000000 0.0000000 0.000000	00000000 10000000 10000000 10000000 1000000			ETH-PERP ETHW EUR GBTC HNT KIN LUNA2 LUNA2 LUNA2 LUNA2 LUNC-PERP MASK-PERP MSTR-0624 PROM-PERP SOL		0.000000000000000000000000000000000000
			ETHE ETH-PERP ETHW EUR GBTC HNT KIN LUNAZ LUNAZ LUNC LUNC LUNC FERP MASK-PERP MSTR-0624 PROM-PERP SOL	0.0000000 2.0399511 0.0000000 0.1176399 0.2137466 2.0000000 0.0031797 0.0000000 0.00000000 0.00000000 0.000000	10000000 10000000 10000000 10000000 1000000			ETH-PERP ETHW EUR GBTC HNT KIN LUNA2 LUNA2_LOCKED LUNCPERP MASK-PERP MASK-PERP SOL SOL-PERP SOL SOL-PERP		0.00000000000000 2.03995114000000 0.11765994000000 0.12765994000000 0.2137466800000 0.0034716000000 0.00347216000000 0.00347216000000 0.00000000000000 0.000000000000
			ETHE ETH-PERP ETHW EUR GBTC HNT KIN LUNA2_LOCKED LUNC LUNC-PERP MASK-PERP MSTR-0624 PROM-PERP SOL SOL-PERP USD	0.000000 2.0399511 0.000000 0.1176598 2.000000 0.0041799 0.0043921 6.7512697 0.000000 0.0000000 0.0000000 0.0000000 0.000000	10000000 10000000 10000000 10000000 1000000			ETH-PERP ETHW EUR GBTC HNT KIN LUNA2 LUNA2 LUNA2, LOCKED LUNC LUNC LUNCPERP MASX-PERP MSTR-0624 PROM-PERP SOL SOL-PERP USD		0.00000000000000 2.03995114000000 0.0000001000000 0.11765940000000 2.00000000000000 0.00147952000000 0.00147952000000 0.00000000000000 0.000000000000
			ETHE ETH-PERP ETHW EUR GBTC HNT KIN LUNAZ_LOCKED LUNC LUNC-PERP MASK-PERP MSTR-0624 PROM-PERP SOL SOL-PERP USD	0.0000000 2.0399511 0.0000000 0.1175398 0.2137466 2.0000000 0.0003179 0.0034321 6.7512697 0.0000000 0.0000000 0.0000000 0.0000000	10000000 10000000 10000000 10000000 1000000			ETH-PERP ETHW EUR GBTC HNT KIN LUNA2 LUNA2_LOCKED LUNC LUNC-PERP MASK-PERP MASK-PERP SOL SOL-PERP USD USD USD		0.000000000000000000000000000000000000
			ETHE ETH-PERP ETHW EUR GBTC HNT KIN LUNA2_LOCKED LUNC LUNC-PERP MASK-PERP MSTR-0624 PROM-PERP SOL SOL-PERP USD USDT USC	0.0000000 2.0399511 0.0000000 0.1176598 2.0000000 0.0031709 0.0034321 6.7512697 0.0000000 0.0000000 0.00000000 0.000000	10000000 110000000 110000000 110000000 11000000			ETH-PERP ETHW EUR GBTC HNT KIN LUNA2 LUNA2, LOCKED LUNC LUNC LUNCPERP MASK-PERP MSTR-0624 PROM-PERP SOL-PERP USD USDT USD		0.000000000000000000000000000000000000
			ETHE ETH-PERP ETHW EUR GBTC HNT KIN LUNA2 LUNA2 LUNAC LUNC LUNC LUNC HOSERP MASK-PERP MASK-PERP SOL PERP SOL USD	0.0000000 2.0399511 0.0000001 0.1175398 0.2137466 2.0000000 0.0014709 0.0034321 6.7512677 0.0000000 0.00000000 0.00000000 0.000000	10000000 110000000 110000000 110000000 11000000			ETH-PERP ETHW EUR GSTC HNT KIN LUNA2_LOCKED LUNC LUNCPERP MASK-PERP MASK-PERP SOL - SOL-PERP USD USD USD USD USD USD USD USD USD UST		0.000000000000000000000000000000000000
			ETHE ETH-PERP ETHW EUR GBTC HNT KIN LUNA2_LOCKED LUNC LUNC-PERP MASK-PERP MSTR-0624 PROM-PERP SOL SOL-PERP USD USDT USC	0.0000000 2.0399511 0.0000000 0.1176598 2.0000000 0.0031709 0.0034321 6.7512697 0.0000000 0.0000000 0.00000000 0.000000	10000000 10000000 110000000 110000000 11000000			ETH-PERP ETHW EUR GBTC HNT KIN LUNA2 LUNA2, LOCKED LUNC LUNC LUNCPERP MASK-PERP MSTR-0624 PROM-PERP SOL-PERP USD USDT USD		0.000000000000000000000000000000000000

## Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 110 of 136

Mary   1				Claims to be Disallowed						Surviving Claims		
1   1   1   1   1   1   1   1   1   1	Claim Number	Name	Debtor	County to be Disanowed	Tickers		Number	Name	Debtor	Sar Tryllig Ciallins	Tickers	<u>Ticker Quantity</u>
1	40327 Name on file		FTX Trading Ltd.			0.000000000000000	44971 Name on file		FTX Trading Ltd.			Undetermined*
Mary				AAVE		0.0000000000000000						
Marie				APE		0.0000000000000000						
The continue												
				ATOM		0.0000000000000000						
1				AUD AURY		0.000000000000000						
				AVAX		0.0000000000000000						
				BCH		0.0000000000000000						
1												
1				BRZ		0.000000000000000						
Page												
Page				CAD		0.0000000000000000						
Part												
Page				CHZ		0.0000000000000000						
Part				COPE								
Part				CUSDT		0.0000000000000000						
SCIENT				DENT DOGE		0.000000000000000						
Fig.				DOGEBULL		0.0000000000000000						
Part												
Page				ETHBULL		300.000000000000000						
Table												
Part				FTM		89.000000000000000						
Part												
Fig.				GBP		0.0000000000000000						
Marco				GHS		0.000000000000000						
F   F   C   C   C   C   C   C   C   C				HKD								
Part												
To				KIN		0.0000000000000000						
Marie   Mari												
MANA				LUNA2		0.0000000000000000						
Marcia												
PLIS				MATIC		0.0000000000000000						
May												
BURE				RAY		0.0000000000000000						
SMD				RSR								
SHIB				SAND								
Solid   0.0000000000000000000000000000000000												
SM   0.0000000000000000000000000000000000				SOL		0.0000000000000000						
STP   SUSPIT   SUSP												
Signature				STEP		0.0000000000000000						
Fig.				SUSHI		0.0000000000000000						
Fix   Fix				TONCOIN		0.000000000000000						
Second Reserved Res												
N												
USC   0.0000000000000000000000000000000000				UNI		0.000000000000000						
ST												
ND   0.0000000000000000000000000000000000				USDT		0.0000000000000000						
Second				VND		0.000000000000000						
Republic   Republic				XOF		0.0000000000000000						
2621   Name on file												
LINA2	22524 No. 61		ETW Tooling 11	ZAR		0.0000000000000000	03500 No. 61		ETV To do	PTC		3 E8000000000000000
Link	22621 Name on file		FIX Irading Ltd.	LUNA2		0.000010849775690	92699 Name on file		FIX Irading Ltd.	LUNA2		0.000010849775690
USD 0.0006138899999 USD 1.0006138899999 USD 0.0006138899999 USD 0.000609947 USD 0.0006009947 USD 0.0006000000000 USD 0.000600000000000000000000000000000000				LUNA2_LOCKED						LUNA2_LOCKED		0.000025316143280
USDT				USD		0.000061385809909				USD		2.362561500000000 0.000061385809909
EUR 0.00000008246480				USDT		0.00000009147138				USDT		0.00000009147138
TRK	26251 Name on file		FTX Trading Ltd.			0.00000008246480	44442 Name on file		FTX Trading Ltd.	EUK		12,000.000000000000000000000000000000000
USDT 0.00000003257376  17675 Name on file FTX Trading Ltd. BTC 0.0000000035000000 4442 Name on file FTX Trading Ltd. EUR 12,000.000000000000000000000000000000000				TRX		0.200000000000000						
17675 Name on file FTX Trading Ltd. 8TC 0.00000555000000 4442 Name on file FTX Trading Ltd. EUR 12,000.000000000000000000000000000000000				USDT		0.00000003257376						
TRX 0.20000000000000 USD 18,293.659243817930000	37675 Name on file		FTX Trading Ltd.	BTC		0.00000550000000	44442 Name on file		FTX Trading Ltd.	EUR		12,000.0000000000000000
USD 18,293.659243817930000												
USDI U.U0000000325/3/6				USD		18,293.659243817930000						
				וחמח		0.00000003257376						

## Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 111 of 136

			Claims to be Disallowed							Surviving Claims		
Claim Number	Name	Debtor		Tickers	Ticker Quantity	Claim Number		Name	Debtor		Tickers	Ticker Quantity
18315 Name on file		FTX Trading Ltd.	ALGO ALGO-PERP DOGE DOGE-PERP ETHW FTM-PERP		0.551283274922500 0.0000000000000000 0.419577730000000 0.0000000000000000 0.000001220000000 0.0000000000	) ) ) )	ame on file		FTX Trading Ltd.	ALGO ALGO-PERP DOGE DOGE-PERP ETHW FTM-PERP		0.551283274922500 0.00000000000000 0.419577730000000 0.000000000000000000 0.000001200000000 0.00000120000000000
			FTT FTT-PERP GALA-PERP GST-PERP		3,852.674500000000000 2,901.100000000010000 0.000000000000000000	)				FTT FTT-PERP GALA-PERP GST-PERP		0.03725000000000 0.00000000000000 0.0000000000
			LUNC-PERP MATIC PUNDIX-PERP		0.00000000000000 0.697094192786283 0.00000000000000000	) 3 )				LUNC-PERP MATIC PUNDIX-PERP		0.0000000000000 0.697094192786283 0.0000000000000000
			SECO-PERP SHIB-PERP SOL-PERP USD		0.000000000000000 0.000000000000000 0.000000	)				SECO-PERP SHIB-PERP SOL-PERP USD		0.00000000000000 0.00000000000000 0.000000
			US DOLLAR (USD) USDT XRP XRP-PERP		100.0000000000000000000000000000000000	) 5 3				USDT XRP XRP-PERP		0.008433401063605 0.030989975276098 0.0000000000000000
8092 Name on file		FTX Trading Ltd.	ALGO ALGO-PERP		0.551283274922500 0.00000000000000000	) 55351 N	ame on file		FTX Trading Ltd.	ALGO ALGO-PERP		0.551283274922500 0.0000000000000000
			DOGE DOGE-PERP ETHW		0.419577730000000 0.00000000000000000 0.000001220000000	)				DOGE DOGE-PERP ETHW		0.41957773000000 0.000000000000000 0.0000122000000
			FTM-PERP FTT FTT-PERP GALA-PERP		0.000000000000000 0.03725000000000 2,901.100000000010000 0.000000000000000000	)				FTM-PERP FTT FTT-PERP GALA-PERP		0.00000000000000 0.03725000000000 0.000000000000000 0.000000000
			GST-PERP LUNC-PERP MATIC		0.00000000000000 0.00000000000000 0.697094192786283	) ) 3				GST-PERP LUNC-PERP MATIC		0.00000000000000 0.00000000000000 0.697094192786283
			PUNDIX-PERP SECO-PERP SHIB-PERP		0.000000000000000 0.000000000000000000	)				PUNDIX-PERP SECO-PERP SHIB-PERP		0.0000000000000 0.00000000000000 0.000000
			SOL-PERP USD USDT XRP		0.0000000000000000 4,917.640000000000000 0.008433401063605 0.030989975276098	5				SOL-PERP USD USDT XRP		0.00000000000000 4,917.060000000000000 0.008433401063605 0.030989975276098
68081 Name on file		FTX Trading Ltd.	XRP-PERP 1INCH 1INCH-PERP		0.000000000000000000000000000000000000	9 81815 N	ame on file		FTX Trading Ltd.	XRP-PERP 1INCH 1INCH-PERP		0.00000000000000 0.00000004753120 0.0000000000000000
			AAVE-PERP ALCX ALCX-PERP		0.000000000000000 0.000647515000000 0.000000000000000000	)				AAVE-PERP ALCX ALCX-PERP		0.00000000000000 0.00064751500000 0.0000000000000000
			AMPL-PERP AURY AXS-PERP		0.000000000000000 0.5600000000000000 0.0000000000	)				AMPL-PERP AURY AXS-PERP		0.0000000000000 0.56000000000000 0.0000000000
			BADGER-PERP BAL BAL-PERP BNB		0.00000000003637 0.00938434000000 0.0000000000000000 0.00000004265373	)				BADGER-PERP BAL BAL-PERP BNB		0.00000000003637 0.00938434000000 0.0000000000000000 0.00000004265373
			BNB-PERP BNT BNT-PERP		0.00000000000000000000 0.031334373871596 0.000000000000000000000	5				BNB-PERP BNT BNT-PERP		0.0000000000000 0.031334373871596 0.0000000000000000
			BTC BTC-PERP C98-PERP		0.00000006693602 0.0000000000000000 0.000000000000000	)				BTC-PERP C98-PERP		0.00000006693602 0.00000000000000 0.000000000000000
			CREAM-PERP DODO DODO-PERP DYDX		0.000000000000000 0.04294824000000 0.0000000000000000 0.00917265000000	)				CREAM-PERP DODO DODO-PERP DYDX		0.00000000000000 0.04294824000000 0.000000000000000 0.00917265000000
			DYDX-PERP EGLD-PERP ETH		0.000000000000000 0.000000000000000 0.000536413238031	)				DYDX-PERP EGLD-PERP ETH		0.00000000000000 0.00000000000000 0.000536413238031
			ETH-PERP ETHW FLOW-PERP		-0.000000000000028 0.000645768375665 0.00000000000000000	5				ETH-PERP ETHW FLOW-PERP		-0.00000000000028 0.000645768375665 0.0000000000000000
			FTM FTM-PERP FTT FTT-PERP		0.00000007427608 0.0000000000000000 0.05825251000000 0.000000000000000000	)				FTM FTM-PERP FTT FTT-PERP		0.00000007427608 0.000000000000000 0.05825251000000 0.0000000000000000
			GRT-PERP IOTA-PERP JET		0.000000000000000000000000000000000000	)				GRT-PERP IOTA-PERP JET		0.0000000000000 0.00000000000000 0.31934020000000
			LINK LINK-PERP LOOKS		0.01734920000000 0.000000000000000 0.351348190000000	)				LINK LINK-PERP LOOKS		0.01734920000000 0.00000000000000 0.35134819000000
			LOOKS-PERP LUNA2_LOCKED LUNC LUNC-PERP		0.000000000000000 6,575.52180600000000 0.004700004989412 0.00000000000000000	2				LOOKS-PERP LUNA2_LOCKED LUNC LUNC-PERP		0.00000000000000 6,575.52180600000000 0.004700004989412 0.0000000000000000
			MATIC MATIC-PERP MEDIA		0.000000000000000000000000000000000000	)				MATIC MATIC-PERP MEDIA		0.000000000000000000000000000000000000
			MEDIA-PERP MTA-PERP OMG		0.00000000000000 0.000000000000000 0.094531366149340	)				MEDIA-PERP MTA-PERP OMG		0.0000000000000 0.0000000000000 0.094531366149340
			OMG-PERP PAXG-PERP RAMP-PERP ROOK-PERP		0.0000000001364 0.000000000000000 0.00000000000000000	)				OMG-PERP PAXG-PERP RAMP-PERP		0.0000000001364 0.00000000000000 0.0000000000000000
			SCRT-PERP SLP-PERP		0.000000000000000000000000000000000000					ROOK-PERP SCRT-PERP SLP-PERP		0.0000000000000 0.00000000000000 0.000000

## Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 112 of 136

			Claims to be Disallowed					Surviving Claims		
Claim	Name	Debtor	Claims to be Disallowed	Tickers Ticker Quantity	Claim	Name	Debtor	Jul VIVIII Claims	Tickers	Ticker Quantity
Number	Name	Debtoi	SNX-PERP	0.0000000000000	Number	Name	Debitor	SNX-PERP	TICKETS	0.0000000000000
			STORJ-PERP	0.0000000000000000000000000000000000000				STORJ-PERP		0.0000000000000000000000000000000000000
			TRX USD	0.000000000000000 80,000.00000000000000				TRX USD		170,511.955820000000000 71.450375690571100
			USDT	0.009529807248030				USDT		0.009529807248030
			USDT-PERP USTC	0.00000000000000 0.0000000501093				USDT-PERP USTC		0.00000000000000 0.00000005010939
			USTC-PERP	0.0000000000000000000000000000000000000				USTC-PERP		0.000000000000000
			WAVES-PERP WBTC	0.00000000000000 0.000000065588				WAVES-PERP WBTC		0.00000000000000 0.00000006655889
			YFI	0.000000000834664				YFI		0.00000000834664
83669 Name on file		FTX Trading Ltd.	YFI-PERP USD	0.000000000000000000000000000000000000		o on file	West Realm Shires Services Inc.	YFI-PERP		0.000000000000000000000000000000000000
19885 Name on file	i	FTX Trading Ltd.	ALPHA-PERP	0.0000000000000000000000000000000000000	19893* Name	e on file	FTX Trading Ltd.	ALPHA-PERP		0.0000000000000000000000000000000000000
			ANC-PERP CEL-PERP	0.00000000000000 0.00000000000000				ANC-PERP CEL-PERP		0.0000000000000 0.00000000000000
			CHZ-PERP	0.0000000000000000000000000000000000000				CHZ-PERP		0.000000000000000
			CRV CRV-PERP	0.557350000000000 32.557.0000000000000000				CRV CRV-PERP		0.557350000000000 32,557.000000000000000
			FLUX-PERP	0.0000000000000000000000000000000000000				FLUX-PERP		0.00000000000000
			FTM-PERP FTT	0.00000000000000 0.07932000000000				FTM-PERP FTT		0.00000000000000 0.07932000000000
			FTT-PERP	-0.00000000000022				FTT-PERP		-0.00000000000227
			GRT-PERP LOOKS-PERP	0.00000000000000 0.000000000000000				GRT-PERP LOOKS-PERP		0.0000000000000 0.00000000000000
			LUNA2	0.00000001665885				LUNA2		0.00000016658852
			LUNA2_LOCKED LUNC	0.0000003887065: 0.00362750000000				LUNA2_LOCKED LUNC		0.000000038870654 0.003627500000000
			LUNC-PERP	0.0000000000000000000000000000000000000				LUNC-PERP		0.0000000000000000
			MNGO-PERP OP-PERP	0.000000000000000 0.00000000000000				MNGO-PERP OP-PERP		0.0000000000000 0.00000000000000
			PEOPLE-PERP	0.0000000000000000000000000000000000000				PEOPLE-PERP		0.00000000000000
			PUNDIX-PERP REEF-PERP	-0.000000000003633 0.00000000000000000				PUNDIX-PERP REEF-PERP		-0.00000000003638 0.0000000000000000
			RSR-PERP	0.0000000000000000000000000000000000000				RSR-PERP		0.0000000000000000
			RVN-PERP SHIB-PERP	0.000000000000000 0.00000000000000				RVN-PERP SHIB-PERP		0.00000000000000 0.000000000000000
			SRM	0.230267870000000				SRM		0.230267870000000
			SRM_LOCKED STG-PERP	8.88973213000000 0.000000000000000				SRM_LOCKED STG-PERP		8.88973213000000 0.00000000000000
			SUN	315,867.243509400000000				SUN		315,867.243509400000000
			TRX USD	14,094.26200000000000 81,581.79430000000000				TRX USD		14,094.26200000000000 60,339.979665893300000
			USTC-PERP	0.0000000000000000000000000000000000000				USTC-PERP		0.000000000000000
			XLM-PERP XRP-PERP	0.00000000000000 0.00000000000000				XLM-PERP XRP-PERP		0.0000000000000 0.00000000000000
84408 Name on file	1	FTX Trading Ltd.	BTC	0.000003380000000	84414 Name	e on file	FTX Trading Ltd.	BTC		0.000003380000000
			DOGE LUNA2	0.87100000000000 7,749.000000000000000				DOGE LUNA2		0.87100000000000 0.000077491200240
			LUNC	16.873872000000000				LUNA2_LOCKED		0.000180812800500
			TONCOIN USD	19.30000000000000 0.040000000000000				LUNC TONCOIN		16.873872000000000 19.300000000000000
			USDT	15.5800000000000000000000000000000000000				USD		0.040529900000000
7313 Name on file		FTX Trading Ltd.	BTC	0.000000260000000	59577 Name	o on file	FTX Trading Ltd.	USDT BADGER		15.580383956400000 52.819727490000000
7313 Name on me		TTX Trading Etd.	FTT	1,109.60394786000000		e on me	TTX Trading Etd.	BLT		10,478.340736110000000
			LINK USD	177.85819577000000 73,916.36116930000000				BTC DYDX		0.00000260000000 317.97582464000000
			USDT	84.29000000000000				EDEN		1,285.657342940000000
								ETH ETHW		0.501662350000000 0.000009380000000
								FIDA		185.119214740000000
								FTT GRT		1,109.603947860000000 5,313.770233100000000
								INDI		1,386.379976490000000
								LINK MEDIA		177.858195770000000 0.000217310000000
								RUNE		1.816167410000000
								SOL SRM		1.796099110000000 1,978.122521160000000
								SRM_LOCKED		29.584363250000000
								USD USDT		45,489.641169300000000 84.294104350000000
20104 Name on file	-	FTX Trading Ltd.	GRT	128,084.98410000000000	20570 Name	e on file	West Realm Shires Services Inc.	GRT		128,084.984100000000000
			SHIB USD	1,211,000,000.00000000000000000000000000				SHIB USD		1,211,000,000.0000000000000000 32,812.250000000000000
20110 Name on file	1	FTX Trading Ltd.	GRT USD	298,575.389391190000000	89986 Name	e on file	West Realm Shires Services Inc.	GRT		298,575.389391190000000
20576 Name on file	1	West Realm Shires Services Inc	c. GRT	29,999.550000000000000 298,575.38939119000000	89986 Name	e on file	West Realm Shires Services Inc.	GRT		298,575.389391190000000
			USD BTC	29,999.550000000000000				BTC		2.004835910000000
55799 Name on file 51935 Name on file		FTX Trading Ltd. FTX Trading Ltd.	ATLAS	2.00483591000000 1,949.64900000000000	77259 Name	e on file e on file	FTX Trading Ltd. FTX Trading Ltd.	ATLAS		1,949.649000000000000
			ATOM BTC	0.12556300000000 0.15839000000000				ATOM BTC		0.125563000000000 0.15839000000000
			ETH	0.001457300000000				ETH		0.001457300000000
			ETHW	0.00047062000000 11.570.83000000000000				ETHW		0.000470620000000
			EUR FTM	11,570.8300000000000 482.60196000000000				EUR FTM		11,570.83000000000000 482.60196000000000
			GALA LUNA2	9.9514000000000 0.60773719850000				GALA LUNA2		9.95140000000000 0.607737198500000
			LUNA2 LUNA2_LOCKED	1.418053463000000				LUNA2_LOCKED		0.607/3/19850000 1.41805346300000
			LUNC	132,336.05448540000000 0.97804000000000				LUNC MANA		132,336.054485400000000 0.978040000000000
			MANA MATIC	9.75160000000000				MATIC		9.751600000000000
			SOL	51.054942800000000				SOL		51.054942800000000

<sup>\*</sup>Surviving Claim was ordered modified on the Debtors' Twelfth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

<sup>\*\*</sup>Indicates claim contains unliquidated and/or undetermined amounts

## Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 113 of 136

			Claims to be Disallowed				Surviving Claims		
Claim Number	Name	Debtor		Tickers Ticker Quantity	Claim Name	Debtor		Tickers	Ticker Quantity
			USD	1.54421770310000			USD		1.544217703100000
68624 Name on file		FTX Trading Ltd.	USDT AAVE-PERP	7,834.0279000000000 0.000000000000000	9 83740 Name on file	FTX Trading Ltd.	USDT AAVE-PERP		7,834.02790000000000 0.0000000000000000
00024 Name on me		TTX Trading Etd.	ADA-PERP	0.0000000000000000000000000000000000000	)	TTX Trading Etd.	ADA-PERP		0.000000000000000
			AGLD-PERP	0.0000000000000000000000000000000000000			AGLD-PERP		0.000000000000000
			ALCX-PERP ALGO-PERP	0.0000000000000 0.0000000000000			ALCX-PERP ALGO-PERP		0.0000000000000000000000000000000000000
			ALPHA-PERP	0.0000000000000000000000000000000000000			ALPHA-PERP		0.000000000000000
			ALT-PERP	0.0000000000000000000000000000000000000			ALT-PERP		0.000000000000000
			ATOM-PERP	0.0000000000000000000000000000000000000			ATOM-PERP		0.000000000000000
			AVAX-PERP	-0.0000000000000			AVAX-PERP		-0.000000000000001
			AXS-PERP BCH-PERP	0.0000000000000000000000000000000000000			AXS-PERP BCH-PERP		0.000000000000000
			BNB	0.0000000100000			BNB		0.000000000000000
			BNB-PERP	0.0000000000000000000000000000000000000			BNB-PERP		0.000000000000000
			BTC-PERP	0.0000000000000000000000000000000000000			BTC-PERP		0.0000000000000000
			CAKE-PERP	0.00000000000000			CAKE-PERP		0.000000000000000
			COMP-PERP CONV-PERP	0.0000000000000000000000000000000000000			COMP-PERP CONV-PERP		0.00000000000000 0.000000000000000
			CRV-PERP	0.0000000000000000000000000000000000000			CRV-PERP		0.0000000000000000
			DEFI-PERP	0.0000000000000000000000000000000000000			DEFI-PERP		0.000000000000000
			DOGE-PERP	0.0000000000000000000000000000000000000			DOGE-PERP		0.000000000000000
			DOT-PERP DYDX-PERP	0.00000000000000			DOT-PERP		0.000000000000000
			ETC-PERP	-0.00000000000000000 0.000000000000000			DYDX-PERP ETC-PERP		-0.000000000000000 0.00000000000000000
			FLOW-PERP	0.0000000000000000000000000000000000000			FLOW-PERP		0.0000000000000000
			FTM-PERP	0.0000000000000000000000000000000000000	)		FTM-PERP		0.000000000000000
			FTT	0.000000041039	3		FTT		0.00000004103928
			GODS	0.000000100000			GODS		0.00000010000000
			LINK-PERP LOOKS-PERP	-0.00000000000000 0.00000000000000			LINK-PERP LOOKS-PERP		-0.000000000000000 0.0000000000000000
			LRC-PERP	0.0000000000000000000000000000000000000			LRC-PERP		0.000000000000000
			LTC-PERP	0.0000000000000000000000000000000000000	)		LTC-PERP		0.000000000000000
			LUNC-PERP	-0.00000000000290			LUNC-PERP		-0.00000000002909
			MANA-PERP MATIC-PERP	0.0000000000000 0.0000000000000			MANA-PERP MATIC-PERP		0.00000000000000
			MEDIA-PERP	0.0000000000000000000000000000000000000			MEDIA-PERP		0.000000000000000
			MER-PERP	0.0000000000000000000000000000000000000			MER-PERP		0.0000000000000000
			MKR-PERP	0.0000000000000000000000000000000000000			MKR-PERP		0.000000000000000
			OMG-PERP	0.0000000000000000000000000000000000000			OMG-PERP		0.000000000000000
			OXY-PERP RAY-PERP	0.0000000000000 0.0000000000000			OXY-PERP RAY-PERP		0.0000000000000000
			REN-PERP	0.0000000000000000000000000000000000000			REN-PERP		0.000000000000000
			SAND-PERP	0.0000000000000000000000000000000000000	)		SAND-PERP		0.0000000000000000
			SHIB-PERP	0.0000000000000000000000000000000000000			SHIB-PERP		0.000000000000000
			SHIT-PERP	0.0000000000000000000000000000000000000			SHIT-PERP		0.000000000000000
			SNX-PERP SOL	0.00000000000000 6.0732305000000			SNX-PERP SOL		0.000000000000000 3.036615250000000
			SOL-PERP	0.0000000000000000000000000000000000000			SOL-PERP		0.00000000000000
			SRM	0.38722001000000	)		SRM		0.387220010000000
			SRM_LOCKED	2.05225704000000			SRM_LOCKED		2.052257040000000
			SRM-PERP STEP-PERP	0.0000000000000000000000000000000000000			SRM-PERP STEP-PERP		0.0000000000000000
			SUSHI-PERP	0.0000000000000000000000000000000000000			SUSHI-PERP		0.000000000000000
			SXP-PERP	0.0000000000000000000000000000000000000			SXP-PERP		0.0000000000000000
			THETA-PERP	0.0000000000000000000000000000000000000	)		THETA-PERP		0.000000000000000
			TRX	0.0000400000000			TRX		0.000040000000000
			TRX-PERP USD	0.00000000000000 30,324.0978880263000			TRX-PERP USD		0.000000000000000 30,324.097888026300000
			USDT	30,324.09788802630000 26,711.29968004470000			USDT		13,355.649680044700000
			WAXL	6,791.0529530000000			WAXL		6,791.052953000000000
			XRP-PERP	0.0000000000000000000000000000000000000			XRP-PERP		0.000000000000000
			YFI-PERP	0.0000000000000000000000000000000000000			YFI-PERP		0.000000000000000
23364 Name on file		FTX Trading Ltd.	AAPL ADABULL	0.3099411000000 0.01041802020000	57690 Name on file	FTX Trading Ltd.	AAPL ADABULL		0.30994110000000 0.010418020200000
			AMZN	0.1799658000000			AMZN		0.179965800000000
			AVAX	0.08803000000000			AVAX		0.088030000000000
			BCH	0.00617680500000			BCH		0.006176805000000
			BOLSONARO2022 BRZ	0.000000000000000000000000000000000000			BOLSONARO2022 BRZ		0.0000000000000000 23,106.226100000000000
			BTC	0.00009620000000			BTC		0.000096200000000
			BTC-PERP	0.0000000000000000000000000000000000000			BTC-PERP		0.000000000000000
			BULLSHIT	0.21195972000000			BULLSHIT		0.211959720000000
			COMP	0.1324000000000			COMP		0.132400000000000
			COPE DAI	0.89417000000000 18,810.15000000000000			COPE DAI		0.894170000000000 18,810.1500000000000000
			DEFIBULL	0.67900000000000			DEFIBULL		0.679000000000000
			ETH	0.00189265500000	)		ETH		0.001892655000000
			ETHBULL	0.0000289400000			ETHBULL		0.000028940000000
			ETHE ETHW	99.9816460000000 3.10989265517979			ETHE ETHW		99.981646000000000
			EUR	3.8073400000000			EUR		3.807340000000000
			EURT	1.0000000000000000000000000000000000000	)		EURT		1.0000000000000000
			FTT	0.03669957122255			FTT		0.036699571222550
			GBTC GOOGL	347.02225270000000 0.31993920000000			GBTC GOOGL		347.022252700000000 0.319939200000000
			GOOGL GRTBULL	0.31993920000000 0.79575000000000			GOOGL GRTBULL		0.319939200000000 0.795750000000000
			HOLY	0.79575000000000			HOLY		0.795750000000000
			LINK	1.7000000000000			LINK		1.7000000000000000
			MATIC	0.0000001000000	)		MATIC		0.00000010000000
			MNGO	159.8860000000000			MNGO		159.8860000000000000
			NEAR-PERP OXY	0.000000000000000 10.9734000000000			NEAR-PERP OXY		0.0000000000000000
			RAY	0.433443000000000			RAY		10.97340000000000 0.433443000000000
			SLV	7.1986320000000			SLV		7.198632000000000

## Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 114 of 136

			Claims to be Disallowed					Surviving Claims		
Claim	Name	Debtor	<u>ciamis to be bisanowea</u>	Tickers Ticker Quantity	Claim	Name	Debtor	<u>Jarving Clams</u>	Tickers	Ticker Quantity
Number	Name	Debtoi	SOL	0.00181647000000	Number	Name	Debtoi	SOL	Tickets	0.001816470000000
			SRM	246.83932200000000	D			SRM		246.839322000000000
			STEP TRX	165.6761010000000 1,629.6903810000000	D			STEP TRX		165.676101000000000 1,629.690381000000000
			TSLA USD	0.14997150000000 58,831.65000000000000				TSLA USD		0.149971500000000 58,831.650000000000000
			USDT	3,779.47658100997000	D			USDT		472.556581009970000
			VETBULL YFI	0.29162400000000 0.00100000000000				VETBULL YFI		0.291624000000000 0.001000000000000
28411 Name on file		FTX Trading Ltd.	BOBA_LOCKED		D 82458 Name on file	FTX T	rading Ltd.	1INCH		0.000000000000000
			FTT USD	50.67000000000000 39,327.7900000000000				AAVE AVAX		0.001547871676870 0.100577777476113
								AVAX-20211231 AVAX-PERP		0.000000000000000
								BNB		0.002412202539540
								BOBA BOBA_LOCKED		0.048291800000000 229,166.666666670000000
								BTC DYDX		0.000024515670870
								ETH		0.00050000000000 1.000268865326870
								ETHW FTM		1.143268865326870
								FTT		50.673545990000000
								FTX_EQUITY GALA		10,567.000000000000000 0.032500000000000
								LINK		0.057395291476510
								LUNC-PERP MATIC		0.00000000000000 0.00000004683390
								NEAR-PERP OMG		0.000000000000000
								POLIS-PERP		0.000000000000000
								SAND SOL		0.01000000000000 0.00000003375950
								SRM		15.206126070000000
								SRM_LOCKED STEP		78.831841520000000 7.7077000000000000
								SUSHI TRX		0.197179986449940 0.0000000000000000
								UNI		0.066259094617360
								USD USDT		39,327.79000000000000 0.00000015113146
53700 Name on file		FTX Trading Ltd.	1INCH AAVE	0.00154787167687	82458 Name on file	FTX T	rading Ltd.	1INCH AAVE		0.000000000000000 0.001547871676870
			AVAX	0.10057777747611	3			AVAX		0.100577777476113
			AVAX-20211231 AVAX-PERP	0.00000000000.0 0.000000000000.0				AVAX-20211231 AVAX-PERP		0.000000000000000
			BNB	0.00241220253954	D			BNB		0.002412202539540
			BOBA_LOCKED	0.0482918000000 229,166.666666700000				BOBA BOBA_LOCKED		0.048291800000000 229,166.666666670000000
			BTC DYDX	0.00002451567087 0.00050000000000				BTC DYDX		0.000024515670870 0.0005000000000000
			ETH	1.00026886532687	D			ETH		1.000268865326870
			ETHW FTM	1.14326886532687	0			ETHW FTM		1.143268865326870 0.00000000000000000
			FTT	50.6735459900000 10,567.00000000000000				FTT		50.673545990000000 10,567.0000000000000000
			FTX_EQUITY GALA	0.03250000000000	D			FTX_EQUITY GALA		0.032500000000000
			LINK LUNC-PERP	0.05739529147651 0.0000000000000000				LINK LUNC-PERP		0.057395291476510 0.0000000000000000
			MATIC	0.0000000468339	D			MATIC		0.00000004683390
			NEAR-PERP OMG	0.0000000000000000000000000000000000000	D			NEAR-PERP OMG		0.000000000000000
			POLIS-PERP SAND	0.0000000000000 0.0100000000000				POLIS-PERP SAND		0.000000000000000 0.0100000000000000
			SOL	0.0000000337595	D			SOL		0.00000003375950
			SRM_LOCKED	15.20612607000000 78.83184152000000				SRM SRM_LOCKED		15.206126070000000 78.831841520000000
			STEP	7.70770000000000	0			STEP		7.707700000000000
			SUSHI TRX	0.19717998644994 0.00000000000000000000000000000000	D			SUSHI TRX		0.197179986449940 0.00000000000000000
			UNI USD	0.06625909461736 39,327.78778689647180				UNI USD		0.066259094617360 39,327.790000000000000
			USDT	0.00000001511314	6			USDT		0.00000015113146
48877 Name on file		FTX Trading Ltd.	ADA-PERP BTC	0.00098000000000		FTX T	rading Ltd.	ADA-PERP BTC		0.00000000000000 0.000980000000000
			BTC-PERP CHF	0.0000000000000 0.0000000624899				BTC-PERP CHF		0.000000000000000 0.0000000000000000
			CRO-PERP	0.0000000000000000000000000000000000000	D			CRO-PERP		0.000000000000000
			ENJ-PERP FIL-PERP	0.0000000000000 0.0000000000000				ENJ-PERP FIL-PERP		0.000000000000000
			GALA-PERP LINK-PERP	0.0000000000000 0.00000000000000				GALA-PERP LINK-PERP		0.000000000000000
			LUNC-PERP	0.0000000000000000000000000000000000000	D			LUNC-PERP		0.00000000000000 0.0000000000000000
			MANA-PERP SAND-PERP	0.0000000000000 0.0000000000000				MANA-PERP SAND-PERP		0.000000000000000
			SOL-PERP	0.0000000000000000000000000000000000000	0			SOL-PERP		0.000000000000000
			TRX USD	0.00000100000000 32,284.00000000000000				TRX USD		0.000000000000000 16,142.000000000000000
			USDT AAVE-PERP	33,554.60067785870000	D			USDT AAVE-PERP		67,109.000000000000000 0.0000000000000000
58142 Name on file		FTX Trading Ltd.	ALGO-PERP	0.0000000000000000000000000000000000000		FTX T	rading Ltd.	ALGO-PERP		0.000000000000000
			ATOM-PERP AVAX-PERP	0.000000000000 0.000000000000	D			ATOM-PERP AVAX-PERP		0.000000000000000 0.0000000000000000
			BADGER-PERP	-0.0000000000011	3			BADGER-PERP		-0.00000000000113
			BAL-PERP	0.00000000000000	0			BAL-PERP		0.000000000000000

<sup>\*</sup>Surviving Claim included as the claim to be modified subject to the Debtors' Twenty-Sixth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

## Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 115 of 136

		Claims to be Disallowed			Surviving Claims	
Claim Number	Name	Debtor	Tickers Ticker Quantity	Claim Name	Debtor	Tickers <u>Ticker Quantity</u>
		BTC BTC-PERP	0.750657862571438 -0.0000000000000000		BTC BTC-PERP	0.750657862571438 -0.0000000000000003
		COMP-PERP	0.0000000000000000000000000000000000000		COMP-PERP	0.0000000000000000000000000000000000000
		DEFI-PERP	0.0000000000000000000000000000000000000		DEFI-PERP	0.0000000000000000000000000000000000000
		DOGE-PERP DOT-PERP	0.0000000000000000		DOGE-PERP	0.00000000000000
		DYDX-PERP	0.00000000000000 0.000000000000000		DOT-PERP DYDX-PERP	0.0000000000000 0.00000000000000
		ETH	0.000308057500000		ETH	0.000308057500000
		ETH-PERP	0.0000000000000000000000000000000000000		ETH-PERP	0.0000000000000000000000000000000000000
		ETHW FTM-PERP	0.000308057500000 0.0000000000000000		ETHW FTM-PERP	0.000308057500000 0.0000000000000000
		FTT	0.056044316922153		FTT	0.056044316922153
		FTT-PERP	0.0000000000000000000000000000000000000		FTT-PERP	0.000000000000000
		LINK-PERP	0.0000000000000000000000000000000000000		LINK-PERP	0.0000000000000
		LTC-PERP LUNC-PERP	0.000000000000000 0.000000000000000		LTC-PERP LUNC-PERP	0.00000000000000 0.00000000000000
		MTA-PERP	0.0000000000000000000000000000000000000		MTA-PERP	0.0000000000000000000000000000000000000
		RUNE-PERP	0.0000000000000000000000000000000000000		RUNE-PERP	0.0000000000000000000000000000000000000
		SNX-PERP SOL-PERP	0.0000000000000000 0.0000000000000000		SNX-PERP SOL-PERP	0.0000000000000 0.00000000000000
		SPELL-PERP	0.0000000000000000000000000000000000000		SPELL-PERP	0.0000000000000000000000000000000000000
		SRM	0.616035460000000		SRM	0.616035460000000
		SRM_LOCKED SRM-PERP	2.38396454000000 0.0000000000000000		SRM_LOCKED SRM-PERP	2.38396454000000 0.000000000000000
		SUSHI-PERP	0.0000000000000000000000000000000000000		SUSHI-PERP	0.0000000000000000000000000000000000000
		UNI-PERP	0.0000000000000000000000000000000000000		UNI-PERP	0.00000000000000
		USD	18,651.879650818400000		USD	18,651.879650818400000
		USDT XRP-PERP	0.00000002000000 0.0000000000000000		USDT XRP-PERP	0.0000000200000 0.0000000000000
		XTZ-PERP	0.0000000000000000000000000000000000000		XTZ-PERP	0.0000000000000000000000000000000000000
		ZEC-PERP	0.000000000000000		ZEC-PERP	0.0000000000000000000000000000000000000
		ZRX-PERP	0.0000000000000000		ZRX-PERP	0.00000000000000
30637 Name on file	FTX Trading L	td. APT BNB	0.47000000000000	40326 Name on file FTX Trading Ltd.	. AMD APT	0.008800000000000 159.96800000000000
		BTC	0.002499500000000		APT-PERP	0.0000000000000000000000000000000000000
		DOGE	2,181.14392344000000		BNB	0.47000000000000
		ETH ETHW	0.44984840000000 0.44984840000000		BTC BTC-PERP	0.00249950000000 0.000000000000000
		FTM	215.96000000000000000000000000000000000000		CEL-PERP	0.00000000000000
		GMT	7.999200000000000		DOGE	2,181.143923440000000
		LUNA2 LUNC	0.362632840000000 78,964.065700000000000		DOGE-PERP ETH	0.00000000000000 0.44984840000000
		MANA	78,964.065700000000000 5.998800000000000		ETHW	0.449848400000000
		MATIC	149.970000000000000		FTM	215.960000000000000
		MPLX	44.99700000000000		FTT-PERP	0.0000000000000000000000000000000000000
		SHIB SLRS	1,199,760.00000000000000000000000000000000000		GAL-PERP GMT	0.00000000000000 7.99920000000000
		USD	15,050.110000000000000000000000000000000		LUNA2	0.362632846000000
		USDC	15,050.110000000000000		LUNA2_LOCKED	0.846143307400000
					LUNC LUNC-PERP	78,964.06570000000000 0.000000000000000
					MANA	5.998800000000000
					MATIC	149.97000000000000
					MPLX	44.99700000000000
					RUNE-PERP SHIB	0.000000000000000 1,199,760.00000000000000
					SHIB-PERP	0.0000000000000
					SLRS	8,489.889133230000000
					SOL SOL-PERP	0.00000001817614 0.000000000000000
					USD USD	15,050.113802125100000
					USTC-PERP	0.0000000000000000000000000000000000000
					WAVES	1.0000000000000000000000000000000000000
53044 Name on file	FTX Trading Lt	td. BNB BNB-PERP	71.739469996570200 0.0000000000000000	91663 Name on file FTX Trading Ltd.	. BNB BNB-PERP	71.739469996570200 0.0000000000000000
		BOBA	0.063700000000000		BOBA	0.063700000000000
		BTC	0.000074678805400		BTC	0.000074678805400
		BTC-0325 BTC-0331	0.000000000000000 0.78980000000000		BTC-0325 BTC-0331	0.00000000000000 0.78980000000000
		BTC-0624	0.0000000000000000000000000000000000000		BTC-0531 BTC-0624	0.0000000000000000000000000000000000000
		BTC-20210625	0.0000000000000000000000000000000000000		BTC-20210625	0.0000000000000000000000000000000000000
		BTC-20210924	0.0000000000000000000000000000000000000		BTC-20210924	0.0000000000000 0.00000000000000
		BTC-20211231 DENT-PERP	0.000000000000000 0.000000000000000		BTC-20211231 DENT-PERP	0.0000000000000 0.0000000000000
		DOGE	0.070085017639860		DOGE	0.070085017639860
		DOT	1,502.830158050880000		DOT	1,502.830158050880000
		FTT IOTA-PERP	0.00000008392516 0.0000000000000000		FTT IOTA-PERP	0.000000008392516 0.000000000000000
		IP3	1,500.0000000000000000000000000000000000		IP3	1,500.0000000000000000000000000000000000
		OMG	1,851.013521133360000		OMG	1,851.013521133360000
		OMG-PERP	0.000000000000000 0.0000000000000000		OMG-PERP	0.0000000000000000000000000000000000000
		SHIT-PERP SOL	0.00000000000000 0.00000005822390		SHIT-PERP SOL	0.0000000000000 0.00000005822390
		SRM	0.563014910000000		SRM	0.56301491000000
		SRM_LOCKED	8.436985090000000		SRM_LOCKED	8.436985090000000
		TRX USD	0.00001000000000 17,882.73092118000000		TRX USD	0.00000100000000 19,034.32112118420000
		USD USDT	17,882.730921180000000 0.00000000309430		USD USDT	19,034.321121184200000 0.000000000309430
		XEM-PERP	0.0000000000000000000000000000000000000		XEM-PERP	0.0000000000000000000000000000000000000
77785 Name on file	FTX Trading Lt	td. BNB	71.739469996570200	91663 Name on file FTX Trading Ltd.	. BNB	71.739469996570200
		BNB-PERP BOBA	0.000000000000000 0.06370000000000		BNB-PERP BOBA	0.0000000000000 0.06370000000000
		BTC	0.00074678805400		BTC	0.00074678805400
		BTC-0325	0.0000000000000000000000000000000000000		BTC-0325	0.0000000000000000000000000000000000000
		BTC-0331	0.78980000000000		BTC-0331	0.78980000000000

## Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 116 of 136

		Claims to be Disallowed				Surviving Claims		
Claim Number	Name Deb	otor	Tickers Ticker Quantity	Claim Name	Debtor		Tickers	Ticker Quantity
		BTC-0624 BTC-20210625	0.00000000000000 0.000000000000000			BTC-0624 BTC-20210625		0.0000000000000000000000000000000000000
		BTC-20210924	0.0000000000000000000000000000000000000			BTC-20210924		0.000000000000000
		BTC-20211231 DENT-PERP	0.000000000000000 0.000000000000000			BTC-20211231 DENT-PERP		0.0000000000000000000000000000000000000
		DOGE	0.070085017639860			DOGE		0.070085017639860
		DOT FTT	1,502.830158050880000 0.00000008392516			DOT FTT		1,502.830158050880000 0.00000008392516
		IOTA-PERP	0.0000000000000000000000000000000000000			IOTA-PERP		0.000000000000000
		IP3 OMG	1,500.000000000000000 1,851.013521133360000			IP3 OMG		1,500.00000000000000 1,851.013521133360000
		OMG-PERP SHIT-PERP	0.00000000000000 0.000000000000000			OMG-PERP SHIT-PERP		0.0000000000000000000000000000000000000
		SOL SOL	0.0000000000000000000000000000000000000			SOL SOL		0.0000000000000000000000000000000000000
		SRM SRM_LOCKED	0.563014910000000 8.436985090000000			SRM SRM_LOCKED		0.563014910000000 8.436985090000000
		TRX	0.000001000000000			TRX		0.000001000000000
		USD USDT	17,882.730921180000000 0.000000000309430			USD USDT		19,034.321121184200000 0.00000000309430
		XEM-PERP	0.000000000000000			XEM-PERP		0.00000000000000
61748 Name on file	FTX Trading Ltd.	DOGE ETH	1.00000000000000 3.57057092000000	64571 Name on file	FTX Trading Ltd.	DOGE ETH		1.00000000000000 0.00000006892310
		ETHW	3.569821040000000			LUNA2		37.447618510000000
		LUNA2 LUNA2_LOCKED	37.447618510000000 87.377776530000000			LUNA2_LOCKED LUNC		87.377776530000000 1,016.608129852370000
		LUNC	1,016.608129852370000			TRX		0.000002000000000
		TRX USD	0.000002000000000 475.250000000000000			USD USDT		1.693329172334860 1.115176752996150
		USDT	2,706.445176752990000 5.300.230526106100000			USTC		5,300.230526106100000
31475 Name on file	FTX Trading Ltd.	USTC AVAX		51351 Name on file	FTX Trading Ltd.	AVAX		24.465098360000000
		BTC ETH	1.213073370000000 11.343031170000000			BTC ETH		1.213073370000000 11.343031170000000
		FTM	1,355.086984450000000			FTM		1,355.08700000000000
		FTT LINK	277.981701330000000 358.794313100000000			FTT LINK		277.981701330000000 358.794313100000000
		LTC	10.796468730000000			LTC		10.796468730000000
		MBS OMG	715.718200000000000 52.100840700000000			MBS OMG		715.718200000000000 52.100840000000000
		USD				USD		13,541.170000000000000
85470 Name on file	FTX Trading Ltd.	USDT ADA-PERP	0.72000000000000 0.000000000000000	58431 Name on file	FTX Trading Ltd.	USDT ADA-PERP		0.72000000000000
		ALGO-PERP	0.0000000000000000			ALGO-PERP		0.000000000000000
		APE-PERP APT-PERP	0.00000000000000 0.000000000000000			APE-PERP APT-PERP		0.0000000000000000000000000000000000000
		AR-PERP	0.000000000000000			AR-PERP		0.000000000000000
		ATLAS ATLAS-PERP	1.440308360000000 0.00000000000000000			ATLAS ATLAS-PERP		1.440308360000000 0.000000000000000
		ATOM-PERP AVAX-PERP	-0.0000000000000014 0.0000000000000000			ATOM-PERP AVAX-PERP		-0.00000000000014 0.000000000000007
		AXS-PERP	-0.000000000000000000000000000000000000			AXS-PERP		-0.000000000000003
		BNB BNB-PERP	0.000483645938304 0.0000000000000000			BNB BNB-PERP		0.000483645938304
		BTC	0.902014350000000			BTC		0.902014000000000
		BTC-PERP CEL	0.00000000000000 0.083485313606799			BTC-PERP CEL		0.00000000000000 0.083485313606799
		CELO-PERP	0.0000000000000000			CELO-PERP		0.000000000000000
		CEL-PERP CRO-PERP	0.00000000000000 0.000000000000000			CEL-PERP CRO-PERP		0.00000000000000 0.000000000000000
		DOGE-PERP DOT	0.000000000000000 0.04952945000000			DOGE-PERP DOT		0.00000000000000 0.049529450000000
		DOT-PERP	0.0000000000000000			DOT-PERP		0.000000000000000
		ENS-PERP ETC-PERP	0.00000000000000 0.0000000000000056			ENS-PERP ETC-PERP		0.0000000000000 0.00000000000056
		ETH	1.287716000000000			ETH		1.287110000000000
		ETH-PERP ETHW	0.000000000000000 1.287116050000000			ETH-PERP ETHW		0.00000000000000 1.287116050000000
		FLOW-PERP	-0.000000000000014			FLOW-PERP		-0.00000000000014
		FTM-PERP FTT	0.000000000000000 25.124202532840700			FTM-PERP FTT		0.00000000000000 25.124202532840700
		FTT-PERP	11,904.700000000000000 0.0000000000000000			FTT-PERP		11,904.700000000000000 0.000000000000000
		GALA-PERP GMT-PERP	0.0000000000000000			GALA-PERP GMT-PERP		0.00000000000000
		GST-PERP HT-PERP	0.0000000000000000000000000000000000000			GST-PERP HT-PERP		0.00000000000000 0.000000000000056
		KAVA-PERP	0.0000000000000000000000000000000000000			KAVA-PERP		0.000000000000000
		LUNC-PERP MANA-PERP	0.000000000000000 0.000000000000000			LUNC-PERP MANA-PERP		0.0000000000000000000000000000000000000
		MATIC-PERP	0.0000000000000000			MATIC-PERP		0.000000000000000
		NEAR-PERP OKB-PERP	0.000000000000142 0.000000000000000			NEAR-PERP OKB-PERP		0.0000000000142 0.00000000000007
		OMG-PERP	0.0000000000000000			OMG-PERP		0.000000000000000
		ONE-PERP OP-PERP	0.00000000000000 0.000000000000000			ONE-PERP OP-PERP		0.0000000000000000000000000000000000000
		PAXG-PERP	0.0000000000000000			PAXG-PERP		0.000000000000000
		RON-PERP RVN-PERP	0.00000000000000 0.0000000000000000			RON-PERP RVN-PERP		0.0000000000000 0.000000000000000
		SAND-PERP	0.00000000000000 0.000000000000000			SAND-PERP		0.00000000000000
		SHIB-PERP SLP-PERP	0.0000000000000000			SHIB-PERP SLP-PERP		0.0000000000000 0.000000000000000
		SNX-PERP SOL-PERP	0.000000000000000 0.000000000000000			SNX-PERP SOL-PERP		0.00000000000000 0.00000000000000
		SPELL-PERP	0.000000000000000			SPELL-PERP		0.000000000000000
		SUSHI-PERP TRX	0.000000000000000 0.0000100000000			SUSHI-PERP TRX		0.00000000000000 0.000001000000000
			0.000001000000000			1105		3.0000010000000000

## Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 117 of 136

		Claims to be Disallowed				Surviving Claims	
Claim Number	Name Debt	or Tickers	Ticker Quantity	Claim Number	lame Debtor	Tickers	Ticker Quantity
		TRX-PERP	0.00000000000000			TRX-PERP	0.0000000000000000000000000000000000000
		TULIP-PERP USD	0.000000000000000 5,251.209489408310000			TULIP-PERP USD	0.000000000000000 5,251.209489408310000
		USDT	0.557664684351169			USDT	0.557664684351169
50324 Name on file	FTX Trading Ltd.	WAVES-PERP ADA-PERP	0.00000000000000 0.000000000000000	90848 Name on file	FTX Trading Ltd.	WAVES-PERP ADA-PERP	0.00000000000000 0.000000000000000
30324 Name on me	TTA Trading Etd.	ALICE-PERP	0.0000000000000000	30046 Name on me	TTX Trading Etd.	ALICE-PERP	0.000000000000000
		AMPL-PERP AR-PERP	0.000000000000000 0.000000000000000			AMPL-PERP AR-PERP	0.00000000000000 0.00000000000000
		ATOM-PERP	0.0000000000000000000000000000000000000			ATOM-PERP	0.0000000000000000000000000000000000000
		AUDIO-PERP	0.000000000000000			AUDIO-PERP	0.0000000000000000
		AVAX-PERP BAO-PERP	0.00000000000000 0.000000000000000			AVAX-PERP BAO-PERP	0.0000000000000 0.00000000000000
		BCH-PERP	0.000000000000000			BCH-PERP	0.00000000000000
		BEAR BNB	0.000000000253541 0.00000008299310			BEAR BNB	0.00000000253541 0.00000008299310
		BNBBEAR	0.00000008299310			BNBBEAR	0.00000000299510
		BNB-PERP	-0.000000000000000000000000000000000000			BNB-PERP	-0.000000000000001
		BTC BTC-PERP	0.755146467035562 0.9999999999999			BTC BTC-PERP	0.755146467035562 0.9999999999999
		BULL	0.00000011715000			BULL	0.000000011715000
		CEL-PERP CRO-PERP	0.00000000000000 0.000000000000000			CEL-PERP CRO-PERP	0.0000000000000 0.00000000000000
		CRV-PERP	0.000000000000000			CRV-PERP	0.0000000000000000
		CVC-PERP DENT-PERP	0.00000000000000 0.000000000000000			CVC-PERP DENT-PERP	0.0000000000000 0.00000000000000
		DOGE	0.0000000000000000000000000000000000000			DOGE	0.0000000000000000000000000000000000000
		DOGE-PERP	0.000000000000000			DOGE-PERP	0.000000000000000
		DOT-PERP EGLD-PERP	0.0000000000000 0.000000000000000			DOT-PERP EGLD-PERP	0.0000000000000 0.00000000000000
		ENJ-PERP	0.000000000000000			ENJ-PERP	0.0000000000000000
		ETC-PERP ETH	0.000000000000000 0.000452313475810			ETC-PERP ETH	0.00000000000000 0.000452313475810
		ETH-PERP	-0.000000000000000000000000000000000000			ETH-PERP	-0.000000000000000000000000000000000000
		ETHW FTM-PERP	0.00000005067884 0.0000000000000000			ETHW FTM-PERP	0.00000005067884
		FTT FTT	150.575607605512000			FTT FTT	0.00000000000000 150.575607605512000
		FTT-PERP	0.0000000000000039			FTT-PERP	0.0000000000000039
		GALA-PERP GMT-PERP	0.00000000000000 0.000000000000000			GALA-PERP GMT-PERP	0.0000000000000 0.00000000000000
		GST-PERP	0.000000000000000			GST-PERP	0.0000000000000000000000000000000000000
		HNT-PERP IOTA-PERP	0.00000000000000 0.000000000000000			HNT-PERP IOTA-PERP	0.00000000000000 0.00000000000000
		KSM-PERP	0.0000000000000000000000000000000000000			KSM-PERP	0.000000000000000
		LINA-PERP	0.000000000000000			LINA-PERP	0.000000000000000
		LINK-PERP LRC-PERP	0.000000000000000 0.000000000000000			LINK-PERP LRC-PERP	0.00000000000000 0.0000000000000
		LUNA2	167.164433400000000			LUNA2	167.164433400000000
		LUNA2_LOCKED LUNC	390.050344700000000 34,810,000.0000000000000000			LUNA2_LOCKED LUNC	390.050344700000000 34,810,000.0000000000000000
		LUNC-PERP	-0.000000000000000000000000000000000000			LUNC-PERP	-0.000000000000000000000000000000000000
		MANA-PERP	0.00000000000000			MANA-PERP	0.00000000000000
		MATIC-PERP MTA-PERP	0.00000000000000 0.000000000000000			MATIC-PERP MTA-PERP	0.00000000000000 0.00000000000000
		OMG-PERP	0.0000000000000000			OMG-PERP	0.0000000000000000
		RAY-PERP REN-PERP	0.000000000000000 0.000000000000000			RAY-PERP REN-PERP	0.00000000000000 0.00000000000000
		RSR-PERP	0.000000000000000			RSR-PERP	0.000000000000000
		RUNE-PERP SAND-PERP	0.000000000000014 0.0000000000000000			RUNE-PERP SAND-PERP	0.00000000000014 0.0000000000000000
		SHIB-PERP	0.000000000000000			SHIB-PERP	0.0000000000000000000000000000000000000
		SOL-PERP	0.00000000000000			SOL-PERP	0.00000000000000
		SPELL-PERP SRM-PERP	0.00000000000000 0.000000000000000			SPELL-PERP SRM-PERP	0.00000000000000 0.00000000000000
		STORJ-PERP	0.00000000000000			STORJ-PERP	0.00000000000000
		SUSHI-PERP TLM-PERP	0.000000000000000 0.000000000000000			SUSHI-PERP TLM-PERP	0.0000000000000 0.00000000000000
		TOMO-PERP	0.000000000000000			TOMO-PERP	0.000000000000000
		TONCOIN-PERP TRX	0.000000000000000000000000000000000000			TONCOIN-PERP TRX	0.000000000000000 38.000001000000000
		TRX-PERP	0.0000000000000000			TRX-PERP	0.0000000000000000
		USD	0.00000000000000			USD	0.000000000000000
		USDT VET-PERP	0.000000028906071 0.00000000000000000			USDT VET-PERP	0.00000028906071 0.0000000000000000
		XLM-PERP	0.000000000000000			XLM-PERP	0.000000000000000
		XRP-PERP XTZ-PERP	0.000000000000000 0.000000000000000			XRP-PERP XTZ-PERP	0.0000000000000 0.00000000000000
		ZEC-PERP	0.00000000000000			ZEC-PERP	0.00000000000000
69935 Name on file	FTX Trading Ltd.	ADA-PERP AUD	0.000000000000000 3,920.229825630000000	69994 Name on file	FTX Trading Ltd.	ADA-PERP AUD	0.000000000000000 3,920.22982563000000
		BTC	0.0000000000000000			BTC	0.000023029700000
		BTC-PERP	0.000000000000000			BTC-PERP	0.000000000000000
		DOGE-PERP GMT-PERP	0.000000000000000 0.000000000000000			DOGE-PERP GMT-PERP	0.000000000000000 -2,537.000000000000000
		LRC-PERP	0.00000000000000			LRC-PERP	0.0000000000000000
		LUNA2 LUNA2 LOCKED	0.00000000000000 0.000000000000000			LUNA2 LUNA2 LOCKED	4.602954209000000 10.740226490000000
		LUNC-PERP	0.000000000000000			LUNC-PERP	0.000000000465661
		ONE-PERP	0.00000000000000			ONE-PERP	0.000000000000000
		SHIB-PERP USD	0.000000000000000 13,897.726478917100000			SHIB-PERP USD	-742,800,000.0000000000000000 13,897.726478917100000
		ZIL-PERP	0.0000000000000000000000000000000000000			ZIL-PERP	0.000000000000000
14512 Name on file	FTX Trading Ltd.	450464719917757048/MYSTERY BOX APT-PERP	1.00000000000000 0.0000000000000000	92865 Name on file	FTX Trading Ltd.	450464719917757048/MYSTERY BOX APT-PERP	1.00000000000000 0.000000000000000
		AR-PERP	0.0000000000000000000000000000000000000			AR-PERP	0.0000000000000000000000000000000000000

## Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 118 of 136

			Claims to be Disallowed					Surviving Claims		
Claim Number	Name	Debtor		Tickers Ticker Quantity	Claim Number	Name	Debtor		Tickers	Ticker Quantity
			ATOM-PERP AVAX-PERP	0.0000000 0.0000000				ATOM-PERP AVAX-PERP		0.00000000000000 0.00000000000000
			BTC-PERP	0.00000000	00000			BTC-PERP		0.000000000000000
			CHZ-PERP DOGE-PERP	0.00000000 0.0000000				CHZ-PERP DOGE-PERP		0.0000000000000000000000000000000000000
			ETC-PERP	0.00000000				ETC-PERP		0.0000000000000
			ETH	0.00004231				ETH		0.000042310000000
			ETH-PERP ETHW	-0.00000000 0.00004231				ETH-PERP ETHW		-0.00000000000341 0.000042310000000
			FIDA	0.94000000	00000			FIDA		0.94000000000000
			FIDA-PERP FLOW-PERP	0.00000000 0.00000000				FIDA-PERP FLOW-PERP		0.0000000000000000000000000000000000000
			FTT	0.09633387	00000			FTT		0.096333870000000
			FTT-PERP GMT-PERP	0.00000000 0.0000000				FTT-PERP GMT-PERP		0.000000000000000
			LINK-PERP	0.00000000				LINK-PERP		0.0000000000000
			LTC-PERP MATIC-PERP	0.00000000 0.0000000	00000			LTC-PERP MATIC-PERP		0.0000000000000000000000000000000000000
			SOL SOL	2,842.61447195				SOL SOL		2,842.61447195000000
			SOL-0930	0.00000000				SOL-0930		0.000000000000000
			SOL-PERP TRX-PERP	4,000.00000000 0.00000000				SOL-PERP TRX-PERP		4,000.00000000000000 0.000000000000000
			USD	0.00000000	00000			USD		-63,775.158748487000000
			USDT XRP-PERP	13.93641834 0.00000000				USDT XRP-PERP		13.936418346462200
35391 Name on file		FTX Trading Ltd.	1INCH	0.98000000	00000 93035 Name on file		FTX Trading Ltd.	1INCH		0.98000000000000
			AAVE-PERP AGLD-PERP	0.00000000 0.00000000	00000			AAVE-PERP AGLD-PERP		0.0000000000000000000000000000000000000
			ALGO-PERP	0.00000000				ALGO-PERP		0.0000000000000
			APE-PERP APT-PERP	0.00000000 0.00000000				APE-PERP APT-PERP		0.0000000000000000000000000000000000000
			AURY	0.39580182	00000			AURY		0.395801820000000
			AVAX-PERP AXS-PERP	1,063.50000000 0.00000000				AVAX-PERP AXS-PERP		1,063.50000000000000 0.0000000000000000
			BAL BAL	0.00600000	00000			BAL BAL		0.006000000000000
			BICO	199.96000000				BICO		199.96000000000000
			BLT BTC-PERP	999.82000000 0.00000000				BLT BTC-PERP		999.82000000000000 0.000000000000000
			CAKE-PERP	0.00000000				CAKE-PERP		0.00000000000000
			CEL-PERP COMP-PERP	0.00000000 0.00000000				CEL-PERP COMP-PERP		0.0000000000000000000000000000000000000
			CVC-PERP	0.00000000	00000			CVC-PERP		0.000000000000000
			DFL DOGE-PERP	3,449.66000000 0.00000000				DFL DOGE-PERP		3,449.660000000000000 0.0000000000000000
			DOT-PERP	0.00000000	00000			DOT-PERP		0.000000000000000
			DYDX-PERP ENS-PERP	0.00000000 0.00000000				DYDX-PERP ENS-PERP		0.0000000000000000000000000000000000000
			ETC-PERP	0.00000000	00000			ETC-PERP		0.0000000000000000
			ETH-PERP ETHW	0.0000000 0.00080000				ETH-PERP ETHW		0.0000000000000000000000000000000000000
			FIDA-PERP	0.00000000	00000			FIDA-PERP		0.000000000000000
			FLOW-PERP FTM-PERP	0.00000000 0.00000000				FLOW-PERP FTM-PERP		0.0000000000000000000000000000000000000
			FTT	1.99960000	00000			FTT		1.99960000000000
			FTT-PERP GMT-PERP	-0.00000000 0.00000000				FTT-PERP GMT-PERP		-0.00000000000014 0.000000000000000
			GRT	0.94260000	00000			GRT		0.942600000000000
			GST-PERP HBAR-PERP	0.00000000 0.00000000				GST-PERP HBAR-PERP		0.0000000000000000000000000000000000000
			HNT-PERP	0.00000000	00000			HNT-PERP		0.000000000000000
			ICP-PERP IMX-PERP	0.00000000 0.00000000				ICP-PERP IMX-PERP		0.0000000000000000000000000000000000000
			INJ-PERP	0.00000000	00000			INJ-PERP		0.0000000000000000
			JOE KSHIB-PERP	599.88000000 0.00000000				JOE KSHIB-PERP		599.88000000000000 0.000000000000000
			LRC-PERP	0.00000000	00000			LRC-PERP		0.000000000000000
			LUNA2 LUNA2_LOCKED	0.00202836 0.00473286				LUNA2 LUNA2_LOCKED		0.002028369118000 0.004732861276000
			LUNC	441.68164600	00000			LUNC		441.681646000000000
			LUNC-PERP MATIC-PERP	0.00000000 0.00000000				LUNC-PERP MATIC-PERP		0.00000000093130 0.0000000000000000
			NEAR-PERP	0.00000000	00000			NEAR-PERP		0.000000000000000
			NEO-PERP	0.00000000				NEO-PERP		0.0000000000000
			OMG-PERP OP-PERP	0.00000000 0.00000000	00000			OMG-PERP OP-PERP		0.0000000000000 0.00000000000000
			PTU RAY-PERP	51.0000000				PTU RAY-PERP		51.00000000000000
			RAY-PERP REEF-PERP	0.00000000 0.00000000				REEF-PERP		0.0000000000000 0.00000000000000
			RSR-PERP	0.0000000				RSR-PERP		0.00000000000000
			RVN-PERP SAND-PERP	0.00000000 0.00000000				RVN-PERP SAND-PERP		0.00000000000000 0.000000000000000
			SLP-PERP	0.00000000	00000			SLP-PERP		0.000000000000000
			SNX-PERP SOL	-0.00000000 1.00000000				SNX-PERP SOL		-0.00000000001273 1.0000000000000000
			SOL-PERP	0.00000000	00000			SOL-PERP		0.000000000000000
			SRM-PERP STEP-PERP	0.00000000 -0.00000000				SRM-PERP STEP-PERP		0.00000000000000 -0.00000000000227
			STG-PERP	0.00000000	00000			STG-PERP		0.000000000000000
			SUSHI-PERP SXP-PERP	0.00000000 0.00000000				SUSHI-PERP SXP-PERP		0.0000000000000 0.00000000000000
			TONCOIN	0.04000000	00000			TONCOIN		0.04000000000000
			TRX USD	0.02278900 2,101.26000000				TRX USD		0.022789000000000 2,101.260000000000000
			USDT	27.97000000	00000			USDT		27.970000004800000
			USTC-PERP	0.00000000	00000			USTC-PERP		0.00000000000000

## Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 119 of 136

			Claims to be Disallowed				Surviving Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity Claim Number	Name	Debtor	Tick	
24191 Name on file		FTX Trading Ltd.	XRP-PERP BTC	0.0000000000000 0.88645400000000 42861 Nam	ne on file	FTX Trading Ltd.	XRP-PERP BTC	0.00000000000000 0.88640000000000
			ETH SOL	14.80180800000000 0.03586400000000 29,517.9004000000000			ETH USD	14.80180000000000 35,000.0000000000000000
79783 Name on file		FTX Trading Ltd.	USD BAO BTC	300.000000000000 89619 Nam 0.200000000000000	ne on file	FTX Trading Ltd.	ATLAS BAO	10,250.051250000000000 0.00000010000000
			ETH	2.0000000000000			BOBA	450.602253000000000
			FTT SOL	180.0000000000000 150.00000000000000			CEL DOGE	99.98195000000000 9,142.04571000000000
			SRM USD	100.0000000000000 3,000.00000000000000			DOGEBULL ETH	0.000000486487000 0.00000500000000
			030	5,000.00000000000			ETHW	0.000000500000000
							FTT MNGO	190.827316560000000 5,000.025000000000000
							MOB OXY	71.99582250000000 515.68123700000000
							RAY	97.287439110000000
							ROOK SOL	2.99948700000000 204.233587090000000
							SPELL	45,000.22500000000000
							SRM_LOCKED	134.131164250000000 18.177909830000000
							TRX USD	0.000002000000000 1,407.974879382900000
							USDT	0.000000006291105
31731 Name on file		FTX Trading Ltd.	BAT BIT	6,800.0340000000000 35547 Nam 11,255.00000000000000	ne on file	FTX Trading Ltd.	ADA-20210924 ADA-PERP	0.0000000000000 0.00000000000000
			BNB BTC	318.472904310000000 0.000097640000000			BAT BIT	6,800.03400000000000 11,255.056275000000000
			DOGE	72.326478920000000			BNB	318.472904318317000
			ENS ETH	50.0000000000000 55.31548441000000			BNB-PERP BTC	0.00000000000000 0.000097645252093
			ETHW FTM	24.33840991000000 0.02500000000000			BTC-0325 BTC-20211231	0.0000000000000 0.00000000000000
			FTT	1,321.005500010000000			BTC-PERP	-2.32000000000000
			LINK MATIC	7,190.50915629000000			CHZ-PERP COMP	0.00000000000000 0.00006000000000
			SAND SOL	9,800.04800000000000 1,000.72288778000000			DOGE DOT-PERP	0.00000000000000 0.000000000000028
			SRM	0.525894100000000			ENS	50.000250000000000
			USD USDT	101,176.14000000000000 811.51000000000000			ETH ETH-20211231	55.315484415893500 0.0000000000000000
							ETH-PERP ETHW	0.0000000000000 0.000000000000000
							FTM	0.025000000000000
							FTT FTT-PERP	1,321.005500010000000 0.00000000000000000
							LINK LINK-PERP	0.000000004641490 0.0000000000000000
							LUNC-PERP	0.0000000000000000000000000000000000000
							MATIC MATIC-PERP	7,190.509156294200000 0.00000000000000000
							MKR SAND	0.000730429237970 9,800.048000000000000
							SAND-PERP	0.0000000000000000000000000000000000000
							SOL SOL-PERP	1,000.722887780440000 0.00000000000000000
							SRM SRM_LOCKED	0.52589410000000 455.68723814000000
							TRX	0.000008000000000
							USD USDT	101,176.138997946000000 811.505040837483000
21278 Name on file		FTX Trading Ltd.	AAVE	0.009012665000000 55936 Nam	an en fila	FTX Trading Ltd.	USDT-PERP AAVE	-49,258.00000000000000 0.009012665000000
21276 Name on me		TTX Trading Etd.	AR-PERP	276.8000000000000	ie on nie	TTX Trading Etd.	AR-PERP	276.800000000000000
			AVAX-PERP BTC	260.3000000000000 0.55066826000000			AVAX-PERP BTC	260.30000000000000 0.55066826000000
			ENS-PERP ETH	175.8600000000000 0.000642971000000			ENS-PERP ETH	175.86000000000000 0.000642971000000
			ETHBULL ETHW	5.222344303572500 0.000642971000000			ETHBULL ETHW	5.222344303572500 0.000642971000000
			FTT	46.568538100000000			FTT	46.568538100000000
			GRT-PERP IMX	8,378.00000000000000 2,227.26969720000000			GRT-PERP IMX	8,378.00000000000000 2,227.26969720000000
			LRC-PERP	1,665.00000000000000			LRC-PERP	1,665.000000000000000
			LUNC-PERP MOB	0.0000000000000 0.05511500000000			LUNC-PERP MOB	0.00000000000000 0.05511500000000
			SAND-PERP SLP-PERP	155.0000000000000 0.0000000000000			SAND-PERP SLP-PERP	155.000000000000000 0.0000000000000000
			SOL	0.00653440000000 201.3000000000000			SOL	0.006534400000000
			SOL-PERP SRM	0.884299500000000			SOL-PERP SRM	201.3000000000000 0.88429950000000
			STX-PERP USD	48.000000000000 35,000.00000000000000			STX-PERP USD	48.00000000000000 21,938.005334260400000
			USDC	35,000.0000000000000			USDC	35,000.00000000000000
			USDT YFI-PERP	54.101272429789000 0.000000000000000			USDT YFI-PERP	54.101272429789000 0.00000000000000000
56590 Name on file		FTX Trading Ltd.	1INCH-PERP ALICE	5,946.000000000000 81474 Nam 90.06245600000000	ne on file	FTX Trading Ltd.	1INCH-PERP ALICE	5,946.00000000000000 90.06245600000000
			APT-PERP	0.0000000000000			APT-PERP	0.0000000000000000000000000000000000000
			ATOM ATOM-PERP	195.96648400000000 0.00000000000000			ATOM ATOM-PERP	195.96648400000000 0.0000000000000000
			BNB BOBA	6.404543080000000 273.479612810000000			BNB BOBA	6.404543080000000 273.479612810000000
			2000	2.3.4730120100000			DODA	273.47301201000000

## Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 120 of 136

		Clai	ms to be Disallowed						Surviving Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number		Name	Debtor	Tickers		Ticker Quantity
			BOBA-PERP BTC BTC-PERP CHR CRV DOGE DOT DOT-PERP FTT HT ICX-PERP LUNA2 LUNA2_LOCKED LUNC MATIC MAY	1,400,000000000000000000000000000000000					BOBA.PERP BTC BTC.PERP CHR CRV DOGE DOT DOT-PERP FTT HT ICX.PERP LUNA2 LUNA2 LUNA2 LUNC MATIC BAY		1,400.0000000000000000000000000000000000
			RUNE RUNE-PERP SRM TLM TRX TRX	0.06317800000000 0.000000000000000 231.9578884000000 0.56896600000000 0.0000100000000 0.00000000000	D D D D D				RUNE RUNE-PERP SRM TLM TRX TRX-PERP		0.06317800000000 0.000000000000000 231.95788840000000 0.56896600000000 0.00001000000000
20766 Name on file		West Realm Shires Services Inc.	USD USDT VET-PERP XLM-PERP XRP 306719725169102568/AUSTRALIA TICKET STUB #15S1	4,874.720000000000000 1,784.49884571900000 11,710.0000000000000000 13,855.00000000000000 1,504.04835600000000 1.000000000000000000	D D D	Name on file		West Realm Shires Services Inc.	USD USDT VET-PERP XLM-PERP XRP 306719725169102568/AUSTRALIA TICKET		-4,874.720000000000000 1,784.49884571900000 11,710.0000000000000 13,855.00000000000000 1,504.04835600000000 1.00000000000000000
			31629165965924269/SSW ROUND 1 COMMEMORATIVE TICKET #123 334236048290759633/WARRIORS HARDWOOD COURT #34 (REDEENED 198487740671862809/THE HILL BY FTX #3121 #22731948518662427/BIRTHOV CAKE #2162 #24775456928713880/FLY FROG 5704 #41382262878873952/SSW WESTENN CONFERENCE FINALS COMMEMORATIVE BANNER #1359	1.000000000000000000000000000000000000	D D D				31629165695924289/GSW ROUND 1 COI #123 334225648230756533/WARRIORS HARDW (REDEEMED 39845774067186280077HE HILL BY FTR #8 422731943318666222/WRITMOY CAKE #2 42477556928713880/FLY FROG 5704 41432262876873952/GSW WESTERN CO	700D COURT #34 121 162 NFERENCE FINALS	1.000000000000000000 1.000000000000000 1.00000000
			453063822861946093/THE 2974 COLLECTION #2162 457285196470650907/EXCLUSE 2974 COLLECTION MERCHANDISE PACKAGE #2430 (REDEEMED 45998773976057902/WARRIORS 75TH ANNIVERSARY ICON EDITION DIAMOND #2278 476084188996932259/GSW WESTERN CONFERENCE FINALS COMMEMORATIVE BANNER #1360 482811920745316147/GSW WESTERN CONFERENCE SEMIFINALS COMMEMORATIVE TICKET #127	1.000000000000000000000000000000000000	D D				45305822861946993/THE 2974 COLLECT 15728519467065099/FXCLUSIVE 2974 CG PACKAGE #2430 (REDEEMED 45899573976057902/WARRIORS 75TH A EDITION DIAMOND #2875 476084158996932529/CSW WESTERN CO COMMEMORATIVE BANNER #1356 482811920745316147/CSW WESTERN CO COMMEMORATIVE TICKET #1366	DLECTION MERCHANDISE  NNIVERSARY ICON  NFERENCE FINALS	1.000000000000000000000000000000000000
			498837430530894770/GSW CHAMPIONSHIP COMMEMORATIVE NING 259973479540669580/BIRTHDAY CAKE #2032 53686280122666173/THE 2974 COLLECTION #2815 ETH ETHW SOL USD USD	1.000000000000000000000000000000000000	D D D D B D				498337430530994770/CSW CHAMPIONS- RING 529973379540669580/BIRTHDAY CAKE #2 536826180122666173/THE 2974 COLLECT ETHW SOL USD USDT	032	1.00000000000000 1.00000000000000 1.00000000
83846 Name on file		FTX Trading Ltd.	BAT ETH FIT LUNA2 LUNC RAY SOL SRM USD XRP	1,500.0000000000000000000000000000000000	0 87692 N			FTX Trading Ltd.	BAL BAR BAT BTC ETH ETHW FTT GT GT LUNC LUNA2_LOCKED LUNC PANG BAY RUNE SLP_PERP SOL SRM SRM-PERP SXP TRX USD USD USD XRP-PERP XRP XRP-PERP		8.088430540000000 19.99620000000000000000000000000000000000
53059 Name on file		FTX Trading Ltd.	BTC BTC-PERP DOGE DOGE-PERP TRX TRX USD	0.000075467698714 0.00000000000000000 0.000000000864344 0.0000000000000000 2,000.38854145000000 233,915.00000000000000 7,960.580000000000000	0 6 0 0 0	Name on file		FTX Trading Ltd.	BTC BTC-PERP DOGE DOGE-PERP TRX TRX-PERP USD		0.000075467698714 0.00000000000000000 0.0000000864346 0.000000000000000 2,000.30854145000000 233,915.0000000000000 7,960.58000000000000
46795 Name on file		FTX Trading Ltd.	USDT BTC ETH ETHW USD	0.001884171579947 1.000000000000000 1.000000000000000 5.0000000000	D 56819 N D	Name on file		FTX Trading Ltd.	USDT BTC ETH ETHW USD		0.001884171579947 1.000000000000000 1.00000000000000 5.0000000000

#### Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 121 of 136

			Claims to be Disallowed						Surviving Claims		
Claim	Name	Debtor	claims to be bisanowed	Tickers	Ticker Quantity	Claim	Nama	Debtor		kers	Tieles Overtite
Number	Name	Deptor		Tickers		Number	Name	Debtor		kers	Ticker Quantity
34654 Name on file		FTX Trading Ltd.	XRP ADABULL		10.000000000000000 94,034.000000000000000	87078 Name on file		FTX Trading Ltd.	XRP 1INCH-0624		10.00000000000000 0.0000000000000000
		-	FTT		25.000000000000000			-	1INCH-PERP		0.000000000000000
			MATICBEAR2021 MATICBULL		26,789.000000000000000 7,188.0000000000000000				AAVE-PERP ADABULL		0.00000000000000 0.009403400000000
			RUNE		38,332.0000000000000000				ADA-PERP		0.000000000000000
			SOL USD		757.0000000000000000 18,929.110000000000000				ALICE-PERP ALPHA-PERP		0.0000000000000000000000000000000000000
			XRP		1,200.000000000000000				APE		100.50000000000000
									APE-PERP		0.000000000000000
									AR-PERP ATOM-PERP		0.0000000000000000000000000000000000000
									AVAX-PERP		-0.000000000000028
									AXS-PERP		0.00000000000028
									BAND-PERP BAT-PERP		-0.000000000000113 0.0000000000000000
									BCH-PERP		-0.00000000000000
									BNB-PERP BTC-PERP		0.000000000000000 0.0000000000000000
									CAKE-PERP		0.000000000000909
									CEL-PERP		0.00000000000000
									CHR-PERP CHZ-PERP		0.0000000000000000000000000000000000000
									COMP-PERP		0.000000000000000
									CRV-PERP CVC-PERP		0.0000000000000000000000000000000000000
									DOT		180.90000000000000
									DOT-PERP		0.00000000000142
									DYDX-PERP EGLD-PERP		0.000000000000909 0.000000000000028
									ENS-PERP		-0.000000000000056
									EOS-PERP ETC-PERP		0.0000000000000000000000000000000000000
									ETH-PERP		0.00000000000000
									EUR		0.00000003119074
									FIL-PERP FTM-PERP		0.0000000000000000000000000000000000000
									FTT		25.00000000000000
									GALA-PERP		0.00000000000000
									GAL-PERP GMT-PERP		0.0000000000000000000000000000000000000
									GRT-PERP		0.000000000000000
									HNT-PERP HOT-PERP		-0.00000000000113 0.0000000000000000
									ICX-PERP		0.000000000000000
									KAVA-PERP		0.00000000000000
									KNC-PERP LINK-PERP		-0.00000000000454 -0.000000000000010
									LTC-PERP		0.00000000000000
									LUNA2 LUNA2_LOCKED		0.000201467627200 0.000470091130200
									LUNC		43.87000000000000
									LUNC-PERP		0.000000000000000
									MANA-PERP MATICBEAR2021		0.000000000000000 267.8900000000000000
									MATICBULL		0.718800000000000
									MATIC-PERP		0.00000000000000
									MKR-PERP MTL-PERP		0.00000000000000 0.00000000000454
									NEAR-PERP		0.000000000000000
									ONE-PERP OP-PERP		0.0000000000000000000000000000000000000
									PEOPLE-PERP		0.000000000000000
									POLIS-PERP		0.000000000000000
									QTUM-PERP REN-PERP		0.0000000000000000000000000000000000000
									ROSE-PERP		0.000000000000000
									RUNE RUNE-PERP		383.32022850000000 0.000000000000966
									RUNE-PERP RVN-PERP		0.0000000000000000000000000000000000000
									SAND-PERP		0.000000000000000
									SHIB-PERP SLP-PERP		0.0000000000000000000000000000000000000
									SNX-PERP		0.0000000000000000000000000000000000000
									SOL		7.570000000000000
									SOL-PERP STX-PERP		0.000000000000053 0.0000000000000000
									SUSHI-PERP		0.000000000000000
									THETA-PERP		0.0000000000000000000000000000000000000
									TRX-PERP UNI-PERP		0.0000000000000000000000000000000000000
									USD		18,929.108570746000000
									USDT USTC-PERP		0.000000008777633 0.0000000000000000
									VET-PERP		0.000000000000000
									WAVES-PERP		0.0000000000000000
									XMR-PERP XRP		0.000000000000000 1,204.0000000000000000
									XRP-PERP		0.000000000000000
									XTZ-PERP ZEC-PERP		0.000000000000056 -0.0000000000000002
7501 Name on file		FTX Trading Ltd.	ETH			91204 Name on file		FTX Trading Ltd.	338367693944511455/FTX AU - W	VE ARE HERE! #20072	1.0000000000000000
			FTT		300.043717241050000				375556731367646481/FTX EU - W	/E ARE HERE! #80249	1.0000000000000000
			SOL USD		53.085524358893991 13,548.903129710000000				435502340481546111/FTX EU - W 473953627187496367/THE HILL B		1.00000000000000 1.0000000000000000
					.,					** *	

## Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 122 of 136

			Claims to be Disallowed						Surviving Claims	
Claim	Name	Debtor	Claims to be bisanowed	Tickers	Ticker Quantity	Claim	Name	Debtor	Tickers	Ticker Quantity
Number	Name	Deptor	USDC	nuxers	13,548.903129710000000	Number	Name	Debtor	495308916037567805/FTX EU - WE ARE HERE! #80362 527829824158945342/FTX AU - WE ARE HERE! #29592	1.000000000000000000000000000000000000
									ATOM AVAX	0.10000000000000 0.00000002366772
									BLT BNB	1.00000000000000 0.005735374917234
									BTC BTC-PERP	0.00000005200000 0.000000000000000
									CEL-PERP	0.0000000000000000
									DOGE-PERP ETH	0.00000000000000 1.155040933645920
									ETH-PERP ETHW	0.000000000000000 1.152040932122440
									FTM FTT	20.000000004552600 300.043717241050000
									FTT-PERP	0.00000000000000
									GST LUNC	1,152.290003230000000 1,000,000.097196000000000
									LUNC-PERP MATIC	0.0000000000000 0.00000008955000
									RAY RAY-PERP	328.940734008869000 0.0000000000000000
									SOL SRM	53.085524358894000 3.318993150000000
									SRM_LOCKED	21.177466980000000
									TRX USD	0.000002000000000 2,909.303811320520000
									USDC USDT	13,548.903129710000000 1,310.154400161350000
9384 Name on file		FTX Trading Ltd.	ATOM		0.100000000000000	91204 Name on file		FTX Trading Ltd.	USTC-PERP 338367693944511455/FTX AU - WE ARE HERE! #20072	0.0000000000000000000 1.000000000000000
9384 Name on file		FIX Irading Ltd.	AVAX		0.00000002366772	91204 Name on file		FIX Trading Ltd.	375556731367646481/FTX EU - WE ARE HERE! #80249	1.000000000000000
			BLT BNB		1.000000000000000 0.005735374917234				435502340481546111/FTX EU - WE ARE HERE! #80778 473953627187496367/THE HILL BY FTX #20819	1.00000000000000 1.0000000000000000
			BTC BTC-PERP		0.00000005200000 0.0000000000000000				495308916037567805/FTX EU - WE ARE HERE! #80362 527829824158945342/FTX AU - WE ARE HERE! #29592	1.00000000000000 1.000000000000000
			CEL-PERP DOGE-PERP		0.0000000000000000000000000000000000000				ATOM AVAX	0.10000000000000 0.00000002366772
			ETH		1.155040933645920				BLT	1.000000000000000
			ETH-PERP ETHW		0.000000000000000 1.152040932122440				BNB BTC	0.005735374917234 0.00000005200000
			FTM FTT		20.00000004552600 300.043717241050000				BTC-PERP CEL-PERP	0.0000000000000 0.00000000000000
			FTT-PERP GST		0.000000000000000 1,152.290003230000000				DOGE-PERP ETH	0.00000000000000 1.155040933645920
			LUNC		1,000,000.097196000000000				ETH-PERP	0.000000000000000
			LUNC-PERP MATIC		0.00000000000000 0.00000008955000				ETHW FTM	1.152040932122440 20.000000004552600
			RAY RAY-PERP		328.940734008869000 0.00000000000000000				FTT FTT-PERP	300.043717241050000 0.0000000000000000
			SOL SRM		53.085524358894000 3.318993150000000				GST LUNC	1,152.290003230000000 1,000,000.097196000000000
			SRM_LOCKED		21.177466980000000				LUNC-PERP	0.000000000000000
			TRX USD		0.00000200000000 2,909.303811320520000				MATIC RAY	0.000000008955000 328.940734008869000
			USDC USDT		13,548.903129710000000 1,310.154400161350000				RAY-PERP SOL	0.00000000000000 53.085524358894000
			USTC-PERP		0.000000000000000				SRM SRM_LOCKED	3.318993150000000 21.177466980000000
									TRX	0.000002000000000
									USD USDC	2,909.303811320520000 13,548.903129710000000
									USDT USTC-PERP	1,310.154400161350000 0.00000000000000000
33835 Name on file		FTX Trading Ltd.	USD		8,171.8900000000000000	53361 Name on file		FTX Trading Ltd.	APT-PERP ETH-PERP	0.0000000000000 0.00000000000000
									FTT-PERP SOL-PERP	0.00000000000000 0.000000000000000
									SUN	0.000597480000000
									USD USDT	8,171.889042959990000 0.00000000166953
90549 Name on file		FTX Trading Ltd.	ATLAS BLT		425,920.000000000000000 35,000.0000000000000000	90550 Name on file		FTX Trading Ltd.	ATLAS BLT	425,920.00000000000000000000000000000000000
			FTT GRT		0.050376960643880 23.542.0000000000000000				FTT GRT	0.050376960643880 23,542.000000000000000
			ICP-PERP		2,500.0000000000000000				ICP-PERP	2,500.000000000000000
			OXY RSR		36,134.000000000000000 936,658.6600000000000000				OXY RSR	36,134.000000000000000 936,658.660000000000000
			TRX USD		0.000778000000000 39,000.000000000000000				TRX USD	0.000778000000000 39,000.000000000000000
46302 Name on file		FTX Trading Ltd.	USDT BTC		0.00000009703851 0.010599620000000	55556 Name on file		FTX Trading Ltd.	USDT 1INCH-PERP	0.00000009703851 0.000000000000000
-0302 INSTITUTE OIL FILE		TIA Troung Ltu.	USDT		14,392.000000000000000	33330 INMITTED THE		. IA Iraumg clu.	AAVE-PERP	-0.00000000000000
									ADA-PERP ALCX-PERP	0.0000000000000 0.000000000000000
									ALGO-PERP ALICE-PERP	0.0000000000000 0.00000000000198
									ALPHA-PERP ALT-PERP	0.00000000000000 -0.000000000000002
									APE-PERP	-0.00000000000397
									AR-PERP ASD-PERP	0.00000000000000 -0.000000000007275
									ATLAS-PERP ATOM-PERP	0.00000000000000 -5.72999999999660
									AUDIO-PERP	0.0000000005456

#### Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 123 of 136

Claims to be Disallowed Surviving Claims Tickers Tickers Name Ticker Quantity Name Debtor Ticker Quantity AVAX-PERP -4.79999999999780 0.000000000000000 BADGER-PERP 0.0000000000000000 BAL-PERP -0.000000000000142 BAND-PERP 0.000000000000000 BAO-PERP 0.0000000000000000 BAT-PERP 0.0000000000000000 BCH-PERP -0.0000000000000029 BNB-PERP 0.0000000000000079 BSV-PERP 0.000000000000014 0.010599629862137 BTC-PERP 0.0000000000000000 0.0000000000000000 CAKE-PERP 0.0000000000000056 CFI-PFRP 0.00000000000000000 0.000000000000000 CHZ-PERP 0.0000000000000000 CLV-PERP 0.0000000000000000 COMP-PERP 0.000000000000001 CREAM-PERP 0.0000000000000000 CRO-PERP 0.0000000000000000 CRV-PERP 0.000000000000000 CVX-PERP 0.0000000000000000 DASH-PERP 0.0000000000000000 DEFI-PERP 0.000000000000000 DENT-PERP 0.00000000000000000 DODO-PERP 0.000000000001477 DOGE-PERP 0.0000000000000000 -13.3000000000000800 DOT-PERP DRGN-PERP 0.000000000000000 DYDX-PFRP 0.0000000000000049 EDEN-PERP 0.0000000000000000 -0.0000000000000010 ENJ-PERP 0.000000000000000 ENS-PERP 0.0000000000000000 0.000000000000000 FOS-PERP 0.000000000003637 ETC-PERP -0.000000000000184 ETH-PERP 0.000000000000000 FIDA 0.000033430000000 FIDA\_LOCKED 0.008512190000000 FIDA-PERP 0.000000000000000 FIL-PERP -0.0000000000000113 FLM-PERP -0.000000000007844 FLOW-PERP 0.000000000000028 FTM-PERP 0.0000000000000000 0.037473481262111 FTT-PERP 0.000000000000522 FXS-PFRP 0.0000000000000000 GALA-PERP 0.000000000000000 GMT-PERP 0.0000000000000000 GRT-PERP 0.0000000000000000 HBAR-PERP 0.0000000000000000 HNT-PERP 0.000000000000000 HOT-PERP 0.0000000000000000 HT-PERP 0.000000000000000 ICP-PERP 0.00000000000000000 0.0000000000000000 ICX-PERP IMX-PERP 0.000000000000000 IOTA-PERP 0.0000000000000000 JASMY-PERP 0.000000000000000 KAVA-PERP -0.000000000000056 KIN-PERP 0.0000000000000000 KLUNC-PERP 0.000000000000000 KNC-PERP 0.0000000000000000 KSHIB-PERP 0.0000000000000000 0.0000000000000000 LDO-PERP 0.0000000000000000 IINA-PERP 0.00000000000000000 -0.000000000000220 LOOKS-PERP 0.0000000000000000 LRC-PERP 0.0000000000000000 LTC-PERP 0.000000000000059 LUNC-PERP MANA-PERP -0.000000004441290 0.0000000000000000 MAPS-PERP 0.000000000000000 MATIC-PERP -71.0000000000000000 MEDIA-PERP 0.0000000000000000 MKR-PERP 0.000000000000000 MNGO-PERP 0.00000000000000000 MOB-PERP 0.000000000000000 MTL-PERP -0.00000000001548 NEAR-PERP 0.0000000000000056 NEO-PERP -0.0000000000000413 OKB-PERP 0.0000000000000000 OMG-PERP -0.0000000000000042 ONE-PERP 0.000000000000000 ONT-PERP 0.0000000000000000 OP-PERP 0.0000000000000000

PAXG-PERP

PRIV-PERP

PEOPLE-PERP

PUNDIX-PERP

QTUM-PERP

0.0000000000000000

0.0000000000000000

0.000000000000000

0.0000000000000056

0.000000000000113

## Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 124 of 136

		Claims to be Disallowed				<u>Su</u>	rviving Claims	
Claim	Name Debtor	Tickers	Ticker Quantity	Claim	Name	Debtor	т	ickers <u>Ticker Quantity</u>
Number			,	Number				
							RAMP-PERP RAY	0.00000000000000
							RAY-PERP	0.00000000000000
							REEF-PERP	0.0000000000000000
							REN-PERP	0.0000000000000000000000000000000000000
							ROOK-PERP	0.0000000000000
							ROSE-PERP RSR-PERP	0.0000000000000 0.00000000000000
							RUNE-PERP	-0.000000000000000000000000000000000000
							SAND-PERP	0.0000000000000000000000000000000000000
							SCRT-PERP	0.0000000000000000
							SHIB-PERP	0.0000000000000000000000000000000000000
							SHIT-PERP SKL-PERP	0.0000000000000 0.00000000000000
							SLP-PERP	0.0000000000000000000000000000000000000
							SNX-PERP	-0.000000000000000000000000000000000000
							SOL-PERP	0.00000000000464
							SRM	0.000022170000000
							SRM_LOCKED SRM-PERP	0.01281427000000 0.0000000000000000
							STEP-PERP	0.0000000000000000000000000000000000000
							STORJ-PERP	-0.000000000000056
							STX-PERP	0.0000000000000000000000000000000000000
							SUSHI-PERP	0.0000000000000000000000000000000000000
							SXP-PERP	0.000000000000909
							THETA-PERP TLM-PERP	-0.000000000004092 0.000000000000000
							TOMO-PERP	-0.000000000000000000000000000000000000
							TONCOIN-PERP	0.0000000000000000000000000000000000000
							TRU-PERP	0.000000000000000
							TRX-PERP	0.000000000000000
							UBXT UNI-PERP	0.00000010000000 -0.000000000000042
							UNI-PERP UNISWAP-PERP	-0.00000000000000000000000000000000000
							USD	143.917552713509000
							USDT	-0.125622995608015
							USDT-PERP	0.0000000000000000
							VET-PERP	0.0000000000000000000000000000000000000
							WAVES-PERP XAUT	0.00000000000000 0.00000004500000
							XAUT-PERP	0.000000004300000
							XEM-PERP	0.0000000000000000000000000000000000000
							XLM-PERP	0.0000000000000000000000000000000000000
							XMR-PERP	0.0000000000000000000000000000000000000
							XRP-PERP	0.0000000000000
							XTZ-PERP YFII-PERP	-0.000000000000000 0.00000000000000
							YFI-PERP	0.0000000000000000000000000000000000000
							ZEC-PERP	0.0000000000000000000000000000000000000
							ZIL-PERP	0.0000000000000000000000000000000000000
35468 Name on file	FTX Trading Ltd.	AAVE-20211231	0.00000000000000	39768 Name on file		FTX Trading Ltd.	AAVE-20211231	0.0000000000000000000000000000000000000
		AAVE-PERP ADA-PERP	0.0000000000000000000000000000000000000				AAVE-PERP ADA-PERP	0.0000000000000 0.00000000000000
		AGLD-PERP	0.00000000000000				AGLD-PERP	0.0000000000000
		ALGO-PERP	0.000000000000000				ALGO-PERP	0.0000000000000000000000000000000000000
		ALICE-PERP	0.0000000000000000000000000000000000000				ALICE-PERP	0.0000000000000000000000000000000000000
		APE-PERP	0.000000000000000				APE-PERP	0.0000000000000000000000000000000000000
		ATLAS ATLAS-PERP	9,648.02058000000000 0.000000000000000				ATLAS ATLAS-PERP	9,648.02058000000000 0.000000000000000
		ATOM-PERP	0.0000000000000000000000000000000000000				ATOM-PERP	0.0000000000000000000000000000000000000
		AVAX-20210924	0.000000000000000				AVAX-20210924	0.0000000000000000000000000000000000000
		AVAX-PERP	0.000000000000000	)			AVAX-PERP	0.0000000000000000000000000000000000000
		AXS-PERP	0.000000000000000				AXS-PERP	0.0000000000000
		BAL-PERP BAND-PERP	0.0000000000000000000000000000000000000				BAL-PERP BAND-PERP	0.00000000000014 -0.000000000000014
		BAND-PERP BAT-PERP	0.0000000000000000000000000000000000000				BAT-PERP	-0.000000000000014 0.000000000000000
		BCH-PERP	0.0000000000000				BCH-PERP	0.0000000000000000000000000000000000000
		BNB-PERP	0.0000000000000000000000000000000000000				BNB-PERP	0.000000000000000
		BOBA	34.60000000000000				BOBA	34.60000000000000
		BTC BTC-0624	0.06268938660000				BTC-0624	0.062689386600000 0.0000000000000000
		BTC-PERP	0.0000000000000				BTC-PERP	0.00000000000000
		BTTPRE-PERP	0.00000000000000				BTTPRE-PERP	0.0000000000000000000000000000000000000
		C98	27.000000000000000	)			C98	27.00000000000000
		CELO-PERP	0.0000000000000000000000000000000000000				CELO-PERP	0.000000000000000
		CEL-PERP	0.000000000000000				CEL-PERP	0.00000000000000
		CHR-PERP CHZ-PERP	0.000000000000000				CHR-PERP CHZ-PERP	0.0000000000000 0.00000000000000
		COMP	3.79931410000000				COMP	3.79931410000000
		COMP-PERP	0.000000000000000	)			COMP-PERP	0.0000000000000000000000000000000000000
		CRV-PERP	0.0000000000000000000000000000000000000				CRV-PERP	0.000000000000000
		DASH-PERP	0.000000000000000				DASH-PERP	0.0000000000000
		DENT-PERP	0.000000000000000				DENT-PERP	0.00000000000000
		DFL DODO	7,320.000000000000000 76.600000000000000	, )			DFL DODO	7,320.00000000000000 76.600000000000000
		DODO-PERP	0.00000000000000				DODO-PERP	0.0000000000000000000000000000000000000
		DOT-PERP	0.0000000000000000000000000000000000000	)			DOT-PERP	-0.00000000000023
		DYDX	358.88936855000000	)			DYDX	358.889368550000000
		DYDX-PERP	1,961.000000000000000				DYDX-PERP	1,961.00000000000000
		ENJ-PERP ENS-PERP	0.00000000000000				ENJ-PERP ENS-PERP	0.00000000000000 -0.00000000000000
		ETC-PERP	0.000000000000000				ETC-PERP	0.0000000000000000000000000000000000000
		ETH-20211231	0.000000000000000	)			ETH-20211231	0.0000000000000000000000000000000000000
		ETH-20211231 ETH-PERP	0.00000000000000	)			ETH-PERP	0.0000000000000000000000000000000000000
		ETH-20211231	0.0000000000000000000000000000000000000	)				

# Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 125 of 136

			Claims to be Disallowed					Surviving Claims		
Claim Number	Name	Debtor		Ticker Qu		Claim Name	Debtor		Tickers	Ticker Quantity
			FIDA FIL-PERP		21.00000000000000000 89.40000000000000000			FIDA FIL-PERP		21.000000000000000 1,539.400000000000000
			FTM FTM-PERP		0.0000000000000000 0.00000000000000000			FTM FTM-PERP		44.000000000000000 0.0000000000000000
			FTT		7.150579133003600			FTT		37.150579133003600
			FTT-PERP		0.000000000000000			FTT-PERP		0.000000000000000
			GENE GMT-PERP		3.4000000000000000			GENE GMT-PERP		3.40000000000000 0.0000000000000000
			GMT-PERP GODS		0.000000000000000000000000000000000000			GMT-PERP GODS		25.100000000000000
			GRT-PERP		0.0000000000000000			GRT-PERP		0.000000000000000
			HOT-PERP		0.000000000000000			HOT-PERP		0.0000000000000000
			ICP-PERP IMX		0.0000000000000000000000000000000000000			ICP-PERP IMX		-0.000000000000017 13.1000000000000000
			JOE		15.00000000000000000			JOE		45.00000000000000
			LINK-PERP		0.0000000000000000			LINK-PERP		0.000000000000000
			LRC		84.0000000000000000			LRC		34.000000000000000
			LRC-PERP LTC-PERP		0.0000000000000000			LRC-PERP LTC-PERP		0.000000000000000
			LUNA2		0.000097266568160			LUNA2		0.000097266568160
			LUNA2_LOCKED LUNC		0.000226955325700			LUNA2_LOCKED LUNC		0.000226955325700 21.1800000000000000
			LUNC-PERP		0.0000000000000000000000000000000000000			LUNC-PERP		0.00000000000000
			MANA-PERP		0.000000000000000			MANA-PERP		0.000000000000000
			MATIC-PERP		0.000000000000000			MATIC-PERP		0.000000000000000
			MER MINA-PERP		0.0000000000000000			MER MINA-PERP		653.0000000000000000
			MNGO		0.0000000000000000			MNGO		590.000000000000000
			MNGO-PERP		0.000000000000000			MNGO-PERP		0.000000000000000
			MOB-PERP		0.00000000000000000			MOB MOB-PERP		183.000000000000000 0.0000000000000000
			NEAR-PERP		0.000000000000000			NEAR-PERP		0.000000000000000
			NEO-PERP		0.000000000000000			NEO-PERP		0.000000000000000
			OMG OMG-PERP		0.0000000000000000			OMG OMG-PERP		39.992780000000000 0.0000000000000000
			ONE-PERP		0.0000000000000000			ONE-PERP		0.000000000000000
			ORBS		0.0000000000000000			ORBS		270.000000000000000
			POLIS PUNDIX		33.139875450000000 20.800000000000000000			POLIS PUNDIX		183.139875450000000 20.8000000000000000
			RAY		8.873597940000000			RAY		98.873597940000000
			RAY-PERP		0.000000000000000			RAY-PERP		0.000000000000000
			REAL RNDR		88.4000000000000000 21.700000000000000000			REAL RNDR		38.400000000000000 21.7000000000000000
			RSR-PERP		0.0000000000000000000000000000000000000			RSR-PERP		0.000000000000000
			RUNE-PERP		0.000000000000000			RUNE-PERP		0.000000000000000
			SAND SAND-PERP		0.00000000000000000			SAND SAND-PERP		11.0000000000000000
			SHIB-PERP		0.0000000000000000000000000000000000000			SHIB-PERP		0.00000000000000
			SNX	31	17.238779587054000			SNX		317.238779587054000
			SNX-PERP		0.000000000000000			SNX-PERP		0.00000000000198
			SOL-PERP SRM		0.0000000000000000 12.889620160000000			SOL-PERP SRM		0.000000000000000 442.889620160000000
			SRM_LOCKED		2.752504460000000			SRM_LOCKED		2.752504460000000
			SRM-PERP		0.000000000000000			SRM-PERP		0.000000000000000
			STARS SUSHI		02.0000000000000000 25.4819500000000000			STARS SUSHI		202.000000000000000 25.481950000000000
			SUSHI-PERP		0.000000000000000			SUSHI-PERP		0.000000000000000
			THETA-PERP		0.000000000000000			THETA-PERP		0.000000000000000
			TLM-PERP TRX		0.0000000000000000000000000000000000000			TLM-PERP TRX		102,601.000000000000000 0.000002000000000
			TRX-PERP		0.0000000000000000			TRX-PERP		0.000000000000000
			TULIP		2.800000000000000			TULIP		2.80000000000000
			UMEE USD		70.0000000000000000 58.604708697783578			UMEE USD		870.000000000000000 5,668.604708697783578
			USDT	1,26	2.497333009290000			USDT		1,262.497333009290000
			USTC-PERP VET-PERP		0.0000000000000000			USTC-PERP VET-PERP		0.0000000000000000000000000000000000000
			WAVES-PERP		0.00000000000000000			WAVES-PERP		0.00000000000000
			WAXL	1	16.0000000000000000			WAXL		16.000000000000000
			XRP-PERP		0.0000000000000000			XRP-PERP		0.000000000000000
			YFII-PERP ZIL-PERP		0.0000000000000000000000000000000000000			YFII-PERP ZIL-PERP		0.0000000000000000000000000000000000000
8483 Na	me on file	FTX Trading Ltd.	1INCH-PERP		0.000000000000000	71862 Name on file	FTX Trading Ltd.	1INCH-PERP		0.000000000000000
			AAVE-PERP ADA-PERP		0.0000000000000000			AAVE-PERP ADA-PERP		0.00000000000000
			ADA-PERP AGLD-PERP		0.0000000000000000000000000000000000000			AGLD-PERP		0.00000000000000
			ALCX-PERP		0.000000000000000			ALCX-PERP		0.000000000000000
			ALGO-PERP ALICE-PERP		0.0000000000000000 -0.00000000000000014			ALGO-PERP ALICE-PERP		0.000000000000000 -0.0000000000000014
			ALIPHA-PERP		0.0000000000000000000000000000000000000			ALICE-PERP ALPHA-PERP		0.0000000000000000000000000000000000000
			AMPL-PERP		0.0000000000000000			AMPL-PERP		0.000000000000000
			AR-PERP		0.000000000000000			AR-PERP		0.000000000000000
			ATLAS-PERP ATOM-PERP		0.0000000000000000			ATLAS-PERP ATOM-PERP		0.00000000000000 0.00000000000000
			AUDIO-PERP		-0.0000000000000021			AUDIO-PERP		-0.00000000000001
			AVAX-20211231		0.0000000000000000			AVAX-20211231		0.000000000000000
			AVAX-PERP AXS-PERP		0.0000000000000000			AVAX-PERP AXS-PERP		0.0000000000000000000000000000000000000
			BAL-PERP		0.0000000000000000			BAL-PERP		0.000000000000000
			BAND-PERP		0.000000000000000			BAND-PERP		0.000000000000000
			BICO BIT		0.904940000000000 0.00000034789480			BICO BIT		0.90494000000000 0.00000034789480
			BNB-PERP		0.000000034789480			BNB-PERP		0.000000034789480
			BOBA-PERP		0.000000000000000			BOBA-PERP		0.000000000000000
			BTC BTC-PERP		0.000000007621500 0.00000000000000000			BTC BTC-PERP		0.00000007621500 0.0000000000000000
			DIC-PERP		0.0000000000000000000000000000000000000			DICHERP		0.0000000000000000000000000000000000000

## Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 126 of 136

		Claims to be Disallowed			Surviving Claims	
Claim Number	Name	Debtor	Tickers Ticker Quantity	Claim Number	Debtor	Tickers <u>Ticker Quantity</u>
		BTTPRE-PERP	0.0000000000000000000000000000000000000		BTTPRE-PERP	0.0000000000000000000000000000000000000
		C98-PERP CAKE-PERP	0.00000000000000 0.00000000000000		C98-PERP CAKE-PERP	0.0000000000000 0.00000000000000
		CELO-PERP	0.0000000000000000000000000000000000000		CELO-PERP	0.0000000000000000000000000000000000000
		CEL-PERP	0.0000000000000000000000000000000000000		CEL-PERP	0.0000000000000000000000000000000000000
		CHR-PERP	0.0000000000000000000000000000000000000		CHR-PERP	0.00000000000000
		CHZ-PERP	0.0000000000000000000000000000000000000		CHZ-PERP	0.0000000000000000000000000000000000000
		CLV-PERP	0.0000000000000000000000000000000000000		CLV-PERP	0.0000000000000000000000000000000000000
		CONV-PERP	0.0000000000000000000000000000000000000		CONV-PERP	0.0000000000000000000000000000000000000
		CREAM-PERP	0.0000000000000000000000000000000000000		CREAM-PERP	0.0000000000000000000000000000000000000
		CRO-PERP	0.000000000000000		CRO-PERP	0.00000000000000
		CRV-PERP CVC-PERP	0.00000000000000 0.00000000000000		CRV-PERP CVC-PERP	0.0000000000000 0.0000000000000
		DAWN-PERP	0.0000000000000000000000000000000000000		DAWN-PERP	0.0000000000000000000000000000000000000
		DENT-PERP	0.0000000000000000000000000000000000000		DENT-PERP	0.0000000000000000000000000000000000000
		DODO-PERP	0.0000000000000000000000000000000000000		DODO-PERP	0.0000000000000000000000000000000000000
		DOGE-20211231	0.0000000000000000000000000000000000000		DOGE-20211231	0.0000000000000000000000000000000000000
		DOGE-PERP	0.0000000000000000000000000000000000000		DOGE-PERP	0.0000000000000000000000000000000000000
		DOT-20211231	0.0000000000000000000000000000000000000		DOT-20211231	0.00000000000000
		DOT-PERP DYDX-PERP	0.000000000000000		DOT-PERP DYDX-PERP	0.0000000000000 0.0000000000000028
		ENJ-PERP	0.0000000000000000000000000000000000000		ENJ-PERP	0.0000000000000000000000000000000000000
		ENS-PERP	0.0000000000000000000000000000000000000		ENS-PERP	0.0000000000000000000000000000000000000
		EOS-PERP	0.0000000000000000000000000000000000000		EOS-PERP	0.0000000000000000000000000000000000000
		ETH	0.0000000800000		ETH	0.000000008000000
		ETH-PERP	0.0000000000000000000000000000000000000		ETH-PERP	0.0000000000000000000000000000000000000
		ETHW	0.23795382000000		ETHW	0.237953820000000
		EUR	18,458.03000000000000		EUR ETM DERD	0.00000003825261
		FTM-PERP FTT	0.0000000000000 0.09549680749658		FTM-PERP FTT	0.0000000000000 0.095496807496585
		FTT-PERP	0.0000000000000000000000000000000000000		FTT-PERP	0.00000000000000
		GALA-PERP	0.0000000000000000000000000000000000000		GALA-PERP	0.0000000000000000000000000000000000000
		GMT-PERP	0.0000000000000000000000000000000000000		GMT-PERP	0.0000000000000000000000000000000000000
		GRT-PERP	0.0000000000000000000000000000000000000		GRT-PERP	0.0000000000000000000000000000000000000
		HBAR-PERP	0.0000000000000000000000000000000000000		HBAR-PERP	0.0000000000000000000000000000000000000
		HNT-PERP	0.0000000000000000000000000000000000000		HNT-PERP	0.0000000000000000000000000000000000000
		HOLY-PERP	0.0000000000000 0.0000000000000		HOLY-PERP	0.0000000000000 0.0000000000000
		HT-PERP HUM-PERP	0.0000000000000000000000000000000000000		HT-PERP HUM-PERP	0.0000000000000000000000000000000000000
		ICP-PERP	0.0000000000000000000000000000000000000		ICP-PERP	0.0000000000000000000000000000000000000
		IOTA-PERP	0.0000000000000000000000000000000000000		IOTA-PERP	0.00000000000000
		JASMY-PERP	0.0000000000000000000000000000000000000		JASMY-PERP	0.0000000000000000000000000000000000000
		KAVA-PERP	0.00000000000000		KAVA-PERP	0.00000000000056
		LEO-PERP	0.0000000000000000000000000000000000000		LEO-PERP	0.0000000000000000000000000000000000000
		LINA-PERP	0.0000000000000000000000000000000000000		LINA-PERP	0.0000000000000000000000000000000000000
		LINK-PERP LOOKS-PERP	0.0000000000000 0.00000000000000		LINK-PERP LOOKS-PERP	0.000000000000000000 0.000000000000000
		LOUKS-PERP LRC-PERP	0.0000000000000000000000000000000000000		LRC-PERP	0.0000000000000000000000000000000000000
		LUNC-PERP	0.0000000000000000000000000000000000000		LUNC-PERP	0.0000000000000000000000000000000000000
		MANA	239.95344000000000		MANA	239.95344000000000
		MANA-PERP	0.0000000000000000000000000000000000000		MANA-PERP	0.0000000000000000000000000000000000000
		MAPS-PERP	0.0000000000000000000000000000000000000		MAPS-PERP	0.0000000000000000000000000000000000000
		MATIC-PERP	0.0000000000000000000000000000000000000		MATIC-PERP	0.0000000000000000000000000000000000000
		MCB-PERP MTL-PERP	0.00000000000000 0.00000000000000		MCB-PERP	0.00000000000000
		NEAR-PERP	-0.000000000000000000000000000000000000		MTL-PERP NEAR-PERP	0.00000000000000 -0.000000000000056
		OMG-PERP	0.0000000000000000000000000000000000000		OMG-PERP	0.0000000000000000000000000000000000000
		ONE-PERP	0.000000000000000		ONE-PERP	0.00000000000000
		OXY-PERP	0.0000000000000000000000000000000000000		OXY-PERP	0.0000000000000000000000000000000000000
		PERP-PERP	0.0000000000000000000000000000000000000		PERP-PERP	0.0000000000000000000000000000000000000
		QTUM-PERP	0.0000000000000000000000000000000000000		QTUM-PERP	0.0000000000000000000000000000000000000
		RAMP-PERP	0.00000000000000		RAMP-PERP	0.00000000000000
		RAY-PERP REN-PERP	0.0000000000000 0.000000000000		RAY-PERP REN-PERP	0.0000000000000000000000000000000000000
		RNDR-PERP	-0.000000000000000000000000000000000000		RNDR-PERP	-0.000000000000000000000000000000000000
		ROSE-PERP	0.0000000000000000000000000000000000000		ROSE-PERP	0.0000000000000000000000000000000000000
		RSR-PERP	0.0000000000000000000000000000000000000		RSR-PERP	0.0000000000000000000000000000000000000
		RUNE-PERP	0.0000000000000000000000000000000000000		RUNE-PERP	0.0000000000000000000000000000000000000
		SAND-PERP	0.0000000000000000000000000000000000000		SAND-PERP	0.0000000000000
		SHIB-PERP SKL-PERP	0.000000000000.0 0.00000000000		SHIB-PERP	0.0000000000000000000000000000000000000
		SKL-PERP SLP-PERP	0.0000000000000000000000000000000000000		SKL-PERP SLP-PERP	0.0000000000000000000000000000000000000
		SNX-PERP	0.0000000000000000000000000000000000000		SNX-PERP	0.0000000000000000000000000000000000000
		SOL-PERP	0.0000000000000000000000000000000000000		SOL-PERP	0.0000000000000000000000000000000000000
		SPELL-PERP	0.0000000000000000000000000000000000000		SPELL-PERP	0.0000000000000000000000000000000000000
		SRM-PERP	0.0000000000000000000000000000000000000		SRM-PERP	0.0000000000000000000000000000000000000
		SRN-PERP	0.0000000000000000000000000000000000000		SRN-PERP	0.0000000000000000000000000000000000000
		STEP-PERP	-0.000000000000045		STEP-PERP	-0.00000000000454
		STMX-PERP STX-PERP	0.0000000000000 0.00000000000000		STMX-PERP STX-PERP	0.0000000000000 0.0000000000000
		SUSHI-PERP	0.0000000000000000000000000000000000000		SUSHI-PERP	0.0000000000000000000000000000000000000
		SXP-PERP	-0.000000000000000000000000000000000000		SXP-PERP	-0.000000000000000000000000000000000000
		THETA-PERP	0.0000000000000000000000000000000000000		THETA-PERP	0.0000000000000000000000000000000000000
		TLM-PERP	0.0000000000000000000000000000000000000		TLM-PERP	0.0000000000000000000000000000000000000
		TONCOIN-PERP	0.0000000000000000000000000000000000000		TONCOIN-PERP	0.0000000000000000000000000000000000000
		TRU-PERP	0.0000000000000000		TRU-PERP	0.000000000000000
		TRX TRX-PERP	0.00014200000000		TRX TRX-PERP	0.00014200000000 0.00000000000000
		UNI-PERP	0.0000000000000 0.000000000000		UNI-PERP	0.0000000000000000000000000000000000000
		USD USD	18,458.0300000000000000000000000000000000000		USD USD	18,458.0300000000000000000000000000000000000
		USDT	55,374.09100615550000		USDT	36,916.061006155500000
		USTC-PERP	0.0000000000000000000000000000000000000		USTC-PERP	0.0000000000000000000000000000000000000
		VET-PERP	0.0000000000000000000000000000000000000		VET-PERP	0.0000000000000000000000000000000000000
		XLM-PERP	0.0000000000000000000000000000000000000		XLM-PERP	0.0000000000000000000000000000000000000
		XMR-PERP	0.0000000000000000000000000000000000000		XMR-PERP	0.0000000000000000000000000000000000000

## Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 127 of 136

		Cla	aims to be Disallowed					Surviving Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Claim Number	Name	Debtor	Tickers	<u>Ticker Quantity</u>
			XTZ-20211231 XTZ-PERP	0.00000000000000 0.00000000000000				XTZ-20211231 XTZ-PERP	0.00000000000000 0.000000000000000
			YFI-PERP	0.0000000000000				YFI-PERP	0.0000000000000000000000000000000000000
			ZEC-PERP	0.00000000000000	D			ZEC-PERP	0.0000000000000000000000000000000000000
			ZRX-PERP	0.000000000000000	0			ZRX-PERP	0.0000000000000000000000000000000000000
78601 Name on file		FTX EU Ltd.	ALGO-0325 ALGO-20211231	0.0000000000000000000000000000000000000	0 86463 n	Name on file	FTX Trading Ltd.	ALGO-0325 ALGO-20211231	0.00000000000000 0.000000000000000
			AMPL	0.43299360206465	3			AMPL	0.432993602064653
			AMPL-PERP	0.000000000000000				AMPL-PERP	0.000000000000000
			AVAX-0325 AVAX-0624	0.0000000000000000000000000000000000000				AVAX-0325 AVAX-0624	0.00000000000000 0.00000000000000
			AVAX-0930	0.00000000000000				AVAX-0624 AVAX-0930	0.0000000000000000000000000000000000000
			AVAX-1230	0.0000000000000000000000000000000000000				AVAX-1230	0.0000000000000000000000000000000000000
			BTC	0.00002532000000				BTC	0.000025320000000
			BTC-0624 BTC-0930	0.00000000000000				BTC-0624 BTC-0930	0.00000000000000 0.00000000000000
			BTC-20211231	0.0000000000000				BTC-20211231	0.0000000000000000000000000000000000000
			BTC-PERP	0.0000000000000	D			BTC-PERP	0.0000000000000000000000000000000000000
			CREAM	0.00974000000000				CREAM	0.009740000000000
			CREAM-PERP DAWN	0.000000000000011				CREAM-PERP DAWN	0.000000000000113 0.09976000000000
			DAWN-PERP	0.000000000000000				DAWN-PERP	0.00000000000000
			ETH	2.01608957023864				ETH	2.016089570238640
			ETH-0325	0.000000000000000				ETH-0325	0.00000000000000
			ETH-0624 ETH-20211231	0.00000000000000 0.000000000000000				ETH-0624 ETH-20211231	0.00000000000000 0.000000000000000
			ETH-PERP	0.00000000000000				ETH-PERP	0.0000000000000000000000000000000000000
			ETHW	0.0000000403607	В			ETHW	0.00000004036078
			EUR	11,000.000000000000000				EUR	11,000.0000000000000000
			KNC KNC-PERP	0.00971128266942 0.0000000000000000				KNC KNC-PERP	0.009711282669421 0.0000000000000000
			LOOKS-PERP	0.00000000000000	D			LOOKS-PERP	0.000000000000000
			MAPS-PERP	0.0000000000000000000000000000000000000				MAPS-PERP	0.000000000000000
			RNDR RNDR-PERP	499.90000000000000 0.000000000000000				RNDR RNDR-PERP	499.90000000000000 0.000000000000000
			SOL-0325	0.0000000000000				SOL-0325	0.000000000000000
			SOL-0624	0.0000000000000000000000000000000000000				SOL-0624	0.00000000000000
			SOL-0930	0.0000000000000000000000000000000000000				SOL-0930	0.000000000000000
			SOL-1230 SRN-PERP	0.0000000000000 0.00000000000000				SOL-1230 SRN-PERP	0.00000000000000 0.000000000000000
			SUSHI	0.00000000522589				SUSHI	0.000000005225890
			SUSHI-0624	0.000000000000000				SUSHI-0624	0.000000000000000
			UNISWAP-0325	0.000000000000000				UNISWAP-0325	0.000000000000000
			UNISWAP-0624 UNISWAP-0930	0.0000000000000 0.00000000000000				UNISWAP-0624 UNISWAP-0930	0.00000000000000 0.000000000000000
			UNISWAP-1230	0.00000000000000				UNISWAP-1230	0.0000000000000000000000000000000000000
			UNISWAP-PERP	0.000000000000000				UNISWAP-PERP	0.0000000000000000
			USD USDT-PERP	-0.37281491766517 0.0000000000000000				USD USDT-PERP	-0.372814917665173 0.000000000000000
87911 Name on file		West Realm Shires Services Inc.	BTC BTC	4.03000000000000		Name on file	West Realm Shires Services Inc.	BTC	0.0000000000000000000000000000000000000
07311 Nume on me		West reduit since services inc.	TRX	52.94700000000000	D	Name on me	West reduit stilles services the	DOT	0.0000000000000000
			USD	0.10240250000000	D			TRX	52.94700000000000
16301 Name on file		FTX Trading Ltd.	USD	19,650.47000000000000	0 91114	Name on file	FTX Trading Ltd.	USD	0.102402500000000 39,250.000000000000000
			US DOLLAR (USD)						
69142 Name on file 56382 Name on file		FTX Trading Ltd. FTX Trading Ltd.	USD ETHBULL	19,650.47000000000000 3.000000000000000	91114	Name on file Name on file	FTX Trading Ltd. FTX Trading Ltd.	USD ETHBULL	39,250.00000000000000000000000000000000000
30302 Name on me		TTX Trading Etd.	USD	6,000.000000000000000		Name on me	TTX Trading Etd.	USD	5,000.000000000000000
69787 Name on file		FTX Trading Ltd.	BTC-PERP	0.000000000000000	2 91510	Name on file	FTX Trading Ltd.	BTC-PERP	0.000000000000012
			USD USDT	0.00000000000000 46,654.65763000000000				USD USDT	0.000000000000000 46.654.657630000000000
57476 Name on file		FTX Trading Ltd.	EUR	29,999.92104779000000		Name on file	FTX Trading Ltd.	EUR	29,999.92104779000000
37470 Nume on me		The trouble and	HBAR-PERP	0.00000000000000	00020	Name on me	TIX Trouing Etc.	HBAR-PERP	0.000000000000000
			USD	0.0000000000000000000000000000000000000				USD	11,343.740000000000000
91123 Name on file		FTX Trading Ltd.	XRP-PERP FUR	36,263.00000000000000 0.00722479000000	0 01533	Name on file	FTX Trading Ltd.	XRP-PERP LUNC	36,263.000000000000000 13,054.830000000000000
22153 MAILLE OIL III6		TIA Hading Ltd.	LUNA2	0.05995271539000	0 21333	reame on me	TIA Trading Etd.	USD	4,677.42000000000000
			LUNC	13,054.83000000000000					
			TRX USD	0.00000100000000 467,742.000000000000000					
			USDT	0.00001800473353	5				
13749 Name on file		FTX Trading Ltd.	1INCH	0.0000001000000	0 63621	Name on file	FTX Trading Ltd.	1INCH	0.00000010000000
			1INCH-20210326	0.0000000000000	D			1INCH-20210326	0.000000000000000
			1INCH-PERP AAVE-20210326	0.00000000000000 0.00000000000000				1INCH-PERP AAVE-20210326	0.0000000000000 0.000000000000000
			AAVE-PERP	0.00000000000000				AAVE-PERP	0.0000000000000000000000000000000000000
			ADA-PERP	0.000000000000000				ADA-PERP	0.0000000000000000
			ALGO-20210326	0.00000000000000				ALGO-20210326	0.00000000000000
			ALGO-PERP ALPHA	0.00000000000000 0.0000000017047				ALGO-PERP ALPHA	0.0000000000000 0.0000000170477
			ALPHA-PERP	0.00000000000000	0			ALPHA-PERP	0.0000000000000000
			APE-PERP	0.0000000000000000000000000000000000000				APE-PERP	0.0000000000000000000000000000000000000
			AR-PERP ATOM-20210326	0.00000000000000				AR-PERP ATOM-20210326	0.000000000000000
			ATOM-20210326 ATOM-PERP	0.0000000000000				ATOM-20210326 ATOM-PERP	0.0000000000000000000000000000000000000
			AVAX-PERP	0.00000000000000	D			AVAX-PERP	0.000000000000000
			AXS-PERP	0.000000000000000				AXS-PERP	0.0000000000000028
			BADGER BADGER-PERP	0.0000000168018 0.00000000000000				BADGER BADGER-PERP	0.000000001680187 0.000000000000011
			BAL-PERP BAL-PERP	0.0000000000000000000000000000000000000				BADGER-PERP BAL-PERP	0.00000000000011 0.000000000000001
			BAND-PERP	0.00000000000000	D			BAND-PERP	0.0000000000000000000000000000000000000
			BAO-PERP	0.00000000000000				BAO-PERP	0.000000000000000
			BNB BNB-PERP	0.00000000876712 -0.00000000000000				BNB BNB-PERP	0.00000008767124 -0.000000000000000
			BTC	-0.000000000000000000000000000000000000				BTC	-0.000000000000000000000000000000000000

## Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 128 of 136

			Claims to be Disallowed					Surviving Claims		
Claim Number	Name	Debtor		Tickers	Ticker Quantity	Claim Name	Debtor	_	Tickers	Ticker Quantity
rumper			BTC-20210326		0.0000000000000000000000000000000000000			BTC-20210326		0.0000000000000000000000000000000000000
			BTC-PERP BULL		-0.000000000000000 0.00000003700000			BTC-PERP BULL		-0.000000000000001 0.00000003700000
			CBSE		0.000000001585307			CBSE		0.00000001585307
			CHZ-PERP		0.0000000000000000			CHZ-PERP		0.000000000000000
			CREAM-20210326 CREAM-PERP		0.0000000000000000000000000000000000000			CREAM-20210326 CREAM-PERP		0.00000000000000 0.0000000000000000
			CRV-PERP		0.0000000000000000000000000000000000000			CRV-PERP		0.000000000000000
			CVX-PERP DAI		0.0000000000000000000000000000000000000			CVX-PERP DAI		0.00000000000000 0.43383699000000
			DOGE-20210326		0.0000000000000000000000000000000000000			DOGE-20210326		0.000000000000000
			DOGE-PERP		0.0000000000000000000000000000000000000			DOGE-PERP		0.000000000000000
			DOT-20210326 DOT-PERP		0.000000000000000000000000000000000000			DOT-20210326 DOT-PERP		0.000000000000000 -0.000000000000056
			EGLD-PERP		0.0000000000000000000000000000000000000	)		EGLD-PERP		0.000000000000000
			ENS ENS-PERP		0.00000010000000			ENS ENS-PERP		0.00000010000000 0.00000000000000000
			ETC-PERP		0.0000000000000000000000000000000000000	)		ETC-PERP		0.00000000000000
			ETH		0.00000003625038			ETH		0.00000003625038
			ETH-1230 ETHE		0.000000000000000000000000000000000000			ETH-1230 ETHE		0.000000000000000 2,637.800000000000000
			ETH-PERP		0.0000000000000000000000000000000000000	)		ETH-PERP		0.000000000000000
			EUR FIDA-PERP		16,617.701616012700000 0.00000000000000000			EUR FIDA-PERP		16,617.701616012700000 0.00000000000000000
			FTM-PERP		0.0000000000000000000000000000000000000			FTM-PERP		0.00000000000000
			FTT		0.000232571924738			FTT		0.000232571924738
			FTT-PERP FXS-PERP		-0.000000000000376 0.0000000000000000			FTT-PERP FXS-PERP		-0.000000000000376 0.0000000000000000
			GALA-PERP		0.0000000000000000000000000000000000000	)		GALA-PERP		0.000000000000000
			GMT-PERP GRT-PERP		0.0000000000000000000000000000000000000			GMT-PERP GRT-PERP		0.0000000000000000000000000000000000000
			HOLY-PERP		0.0000000000000000000000000000000000000			HOLY-PERP		0.00000000000000
			IMX-PERP		0.0000000000000000000000000000000000000			IMX-PERP		0.000000000000000
			IOTA-PERP KIN-PERP		0.0000000000000000000000000000000000000			IOTA-PERP KIN-PERP		0.000000000000000
			KSM-PERP		0.0000000000000000000000000000000000000			KSM-PERP		0.000000000000000
			LDO-PERP LINK-20210326		0.0000000000000000000000000000000000000			LDO-PERP LINK-20210326		0.000000000000000
			LINK-20210326 LINK-PERP		0.0000000000000000000000000000000000000			LINK-20210326 LINK-PERP		0.0000000000000000000000000000000000000
			LOOKS-PERP		0.0000000000000000000000000000000000000			LOOKS-PERP		0.000000000000000
			LRC-PERP LTC-PERP		0.0000000000000000			LRC-PERP LTC-PERP		0.0000000000000000000000000000000000000
			LUNA2		0.00000012789773	3		LUNA2		0.00000012789773
			LUNA2_LOCKED		0.00000029842803			LUNA2_LOCKED		0.00000029842803
			LUNA2-PERP LUNC-PERP		0.000000000000000 -0.00000023841494			LUNA2-PERP LUNC-PERP		0.00000000000000 -0.00000023841494
			MAPS-PERP		0.0000000000000000000000000000000000000	)		MAPS-PERP		0.000000000000000
			MATIC-PERP MID-PERP		0.0000000000000000000000000000000000000			MATIC-PERP MID-PERP		0.0000000000000000000000000000000000000
			MSTR-20210326		0.0000000000000000000000000000000000000			MSTR-20210326		0.00000000000000
			MTA-PERP		0.0000000000000000000000000000000000000			MTA-PERP		0.000000000000000
			NEAR-PERP OKB-PERP		0.000000000003637			NEAR-PERP OKB-PERP		0.00000000003637 0.000000000000000
			OMG-20210326		0.0000000000000000000000000000000000000	)		OMG-20210326		0.000000000000000
			OMG-PERP ONE-PERP		0.0000000000000000000000000000000000000			OMG-PERP ONE-PERP		0.00000000000000 0.000000000000000
			OP-PERP		0.0000000000000000000000000000000000000	)		OP-PERP		0.00000000000000
			OXY-PERP		0.0000000000000000000000000000000000000			OXY-PERP		0.00000000000000
			PAXG RAY		0.00000005000000 0.00000001571791			PAXG RAY		0.00000005000000 0.00000001571791
			RAY-PERP		0.0000000000000000000000000000000000000	)		RAY-PERP		0.000000000000000
			REN-PERP RNDR-PERP		0.0000000000000000000000000000000000000			REN-PERP RNDR-PERP		0.0000000000000000000000000000000000000
			ROOK		0.0000000000000000000000000000000000000			ROOK		0.0000000000000000
			ROOK-PERP		0.0000000000000000000000000000000000000	)		ROOK-PERP		0.000000000000000
			ROSE-PERP RSR		0.0000000000000000000000000000000000000			ROSE-PERP RSR		0.00000000000000 0.00000010000000
			RSR-PERP		0.0000000000000000000000000000000000000	)		RSR-PERP		0.000000000000000
			RUNE-PERP SAND-PERP		0.0000000000000000000000000000000000000			RUNE-PERP SAND-PERP		0.0000000000000000000000000000000000000
			SECO-PERP		0.0000000000000000000000000000000000000	)		SECO-PERP		0.000000000000000
			SNX SNX-PERP		0.000000000421925 0.0000000000000270	5		SNX SNX-PERP		0.00000000421925
			SNX-PERP SOL		0.000000000000270			SNX-PERP SOL		0.00000000000270
			SOL-0325		0.0000000000000000000000000000000000000	)		SOL-0325		0.000000000000000
			SOL-20210326 SOL-PERP		0.0000000000000000000000000000000000000			SOL-20210326 SOL-PERP		0.00000000000000 0.000000000000000
			SPELL-PERP		0.0000000000000000000000000000000000000	)		SPELL-PERP		0.00000000000000
			SRM-PERP		0.0000000000000000000000000000000000000			SRM-PERP		0.000000000000000
			SUSHI SUSHI-0325		0.00000002819581			SUSHI SUSHI-0325		0.00000002819581 0.000000000000000
			SUSHI-20210326		0.0000000000000000000000000000000000000	)		SUSHI-20210326		0.000000000000000
			SUSHI-PERP		0.0000000000000000000000000000000000000			SUSHI-PERP		0.000000000000000
			SXP-PERP THETA-20201225		-0.00000000000000000000000000000000000			SXP-PERP THETA-20201225		-0.000000000000056 0.0000000000000000
			THETA-20210326		0.0000000000000000000000000000000000000	)		THETA-20210326		0.000000000000000
			THETA-PERP TRUMP2024		0.0000000000000000000000000000000000000			THETA-PERP TRUMP2024		0.000000000000000
			TRX-PERP		0.0000000000000000000000000000000000000			TRUMP2024 TRX-PERP		0.0000000000000000000000000000000000000
			TSLA-20201225		0.0000000000000000000000000000000000000	)		TSLA-20201225		0.000000000000000
			UNI-PERP USD		-0.0000000000000056 0.830844504594245			UNI-PERP USD		-0.000000000000056 0.830844504594245
			USDC		24,999.000000010000000	)		USDC		24,999.00000010000000
			USDT		0.005656808569313	3		USDT		0.005656808569313
			USDT-PERP		0.0000000000000000000000000000000000000	,		USDT-PERP		0.000000000000000

## Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 129 of 136

Martin   M			Claims to be Disallowed				Surviving Claims	
1		Name	Debtor	Tickers Ticker Quantity		ne Debtor	Tickers	Ticker Quantity
Part								0.00000000000000
1968			WAVES-PERP	0.0000000000000000000000000000000000000			WAVES-PERP	0.0000000000000000
Martin								
94 1947   1948			XLM-PERP	0.0000000000000000000000000000000000000			XLM-PERP	0.0000000000000000000000000000000000000
Part								0.00000000000000 0.0000000000000
Marie			YFI-PERP	0.0000000000000000000000000000000000000			YFI-PERP	0.0000000000000000000000000000000000000
1	21622 Name on file	CTV Trading lad				CTV Trading lad		0.000000000000000
Part	31023 Name on me	FIX Hading Ltd.	BCH	0.055000000000000		FIX Hading Eta.	BCH	0.05500000000000
Part								
Part			CREAM	0.0100000000000000000000000000000000000			CREAM	0.01000000000000
1								0.0000055500000
Part				4,010.308900000000000				4,010.30890000000000
March   Marc								0.34797000000000
The content								243.30403/980000000 84,122.17596202000000
Mary			TRX	0.000073000000000			TRX	0.000073000000000
Second   Process   Proce								
Part	15786 Name on file	FTX Trading Ltd.	BNB	0.085514570000000	44304 Name on file	FTX Trading Ltd.	BNB	0.085514570000000
Part			CUSDT	1,402.000000000000000				1,402.000000000000000
Part								14,196.00726000000000000000000000000000000000
Second   Process   Proce								10,000.00000000000000000000000000000000
Marke of Mark   Mark Sept	35036 Name on file	FTY Trading Ltd		21,060.323810452300000 336,000054000000000	35044 Name on file	FTX Trading Ltd		
Mary	33030 Nume on me	The finaling Leave	USD	9,930.27000000000000		The Housing Edu.		9,930.23961580000000
Marker   M	64014 Name on file	FTX Trading Ltd.	USD	46,000.00000000000000000	64385* Name on file	FTX Trading Ltd.		2,999.430000000000000
Maria of Bar   Mari								0.0000000000000000000000000000000000000
Second   Second Secon							BTC	0.00000770000000
Section								
Second   S							DODO	0.017571203781780
Part								
Fire								0.0000000000000000000000000000000000000
Part								0.0000000000000000000000000000000000000
1								0.0000000000000000000000000000000000000
GRIPPE COCCONSTRUCTION OF THE COCCONSTRUCTION							FIL-PERP	3,000.000000000000000000000000000000000
Min								
Temperature							LINK	0.043000000000000
Company								0.000000000000000
Marrie on file								0.000008402000000
MAIL FEEP   0.000000000000								38.753129520000000
MANA-FEB 0.00000000000								
OPER   0.0000000000000000000000000000000000							MANA-PERP	0.0000000000000000000000000000000000000
Second Content								
STORE PERP   0.0000000000000000000000000000000000								0.0000000000000000000000000000000000000
THAFEP								0.0000000000000000000000000000000000000
TRY-FIRP 0.00000000000000000000000000000000000								0.0000000000000000000000000000000000000
A								0.0000000000000000000000000000000000000
Second Content								0.00000000000000 -64.450.97012262360000
Name on file							USDT	0.000000008345393
Marke on file								0.0000000000000000000000000000000000000
AFF-FEP 0.00000000000000000000000000000000000							ZEC-PERP	-0.000000000000000000000000000000000000
ATOM-REP 0.00000000000000000000000000000000000	7992 Name on file	FTX Trading Ltd.		0.0000000000000000000000000000000000000	76949 Name on file	FTX Trading Ltd.		0.0000000000000000
REPRINT   REPR								0.00000000000000 0.00000000000000
FT								0.0000000000000000000000000000000000000
FT-PERP								0.000000000000000000000000000000000000
LINA2			FTT-PERP	10,000.00000000000000000000000000000000			FTT-PERP	10,000.00000000000000000000000000000000
LINA_LOCKE								0.000000000000000
LINC				0.000003989031557				0.000001/0958495: 0.000003989031557
TRX			LUNC	0.000000020000000			LUNC	0.0000002000000
USD   4,002.75000000000000   USD   4,002.7500000000000   USD   4,002.75000000000000   USD   4,002.7500000000000000   USD   4,002.750000000000000000000000000000000000								0.000000000000000 0.20080100000000
ST-PERP			USD	4,002.75000000000000			USD	4,002.750000000000000
938 Name on file FTX Trading Ltd. ANC-PERP 0.00000000000000000000000000000000000								258.53923086499100
UST-PERP 0.00000000000000000000000000000000000							USTC	0.000242000000000
APE-PERP 0,00000000000000000000000000000000000			USTC-PERP	0.0000000000000000000000000000000000000			USTC-PERP	0.0000000000000000000000000000000000000
ATOM-PERP 0.00000000000000000000000000000000000	9380 Name on file	FTX Trading Ltd.			76949 Name on file	FTX Trading Ltd.		0.00000000000000 0.00000000000000
CAKE-PERP         0.000000000000         CAKE-PERP         0.00000000000           FTT         24,301.5903475000000         FTT         24,301.9903475000000			ATOM-PERP	0.0000000000000000000000000000000000000			ATOM-PERP	0.0000000000000000000000000000000000000
FTT 24,301.59034750000000 FTT 24,301.59034750000000								0.0000000000000000000000000000000000000
FTT-PERP 10,000.000000000000 FTT-PERP 10,000.00000000000000000000000000000000			FTT	24,301.590347500000000			FTT	24,301.590347500000000
			FTT-PERP	10,000.00000000000000000000000000000000			FTT-PERP	10,000.00000000000000000000000000000000

## Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 130 of 136

		Claims to be Disallowed				Surviving Claims	
Claim Number	Name Debtor	Tickers	Ticker Quantity	Claim Number	ame Debtor		Ticker Quantity
		GMT-PERP	0.0000000000000000000000000000000000000			GMT-PERP	0.000000000000000
		LUNA2 LUNA2_LOCKED	0.000001709584953 0.000003989031557			LUNA2 LUNA2_LOCKED	0.000001709584953 0.000003989031557
		LUNC	0.00000020000000			LUNC	0.00000020000000
		SPELL-PERP TRX	0.000000000000000 0.200801000000000			SPELL-PERP TRX	0.00000000000000 0.20080100000000
		USD	8,005.50000000000000			USD	4,002.75000000000000
		USDT USDT-PERP	258.539230864991000 0.00000000000000000			USDT USDT-PERP	258.539230864991000 0.0000000000000000
		USTC	0.000242000000000			USTC	0.000242000000000
9419 Name on file	FTX Trading Ltd.	USTC-PERP ANC-PERP	0.0000000000000000	76949 Name on file	FTX Trading Ltd.	USTC-PERP ANC-PERP	0.0000000000000 0.000000000000000
9419 Name on me	FIX ITabiling Ltd.	APE-PERP	0.0000000000000000	76949 Name on me	FIX Hading Etd.	APE-PERP	0.0000000000000000000000000000000000000
		ATOM-PERP BTC-PERP	0.000000000000000 0.000000000000000			ATOM-PERP BTC-PERP	0.0000000000000 0.00000000000000
		CAKE-PERP	0.0000000000000000000000000000000000000			CAKE-PERP	0.0000000000000000000000000000000000000
		FTT FTT-PERP	24,301.590347500000000 10,000.00000000000000000			FTT FTT-PERP	24,301.59034750000000 10,000.0000000000000000
		GMT-PERP	0.0000000000000000000000000000000000000			GMT-PERP	0.00000000000000
		LUNA2	0.000001709584953			LUNA2	0.000001709584953
		LUNA2_LOCKED LUNC	0.000003989031557 0.00000020000000			LUNA2_LOCKED LUNC	0.000003989031557 0.00000020000000
		SPELL-PERP	0.000000000000000			SPELL-PERP	0.0000000000000000000000000000000000000
		TRX USD	0.200801000000000 4,002.7500000000000000			TRX USD	0.20080100000000 4,002.75000000000000
		USDT	258.539230864991000			USDT	258.539230864991000
		USDT-PERP USTC	0.000000000000000 0.00024200000000			USDT-PERP USTC	0.00000000000000 0.00024200000000
		USTC-PERP	0.0000000000000000000000000000000000000			USTC-PERP	0.000242000000000
24937 Name on file	FTX Trading Ltd.	BTC	0.011300000000000	6024 Name on file	FTX Trading Ltd.	APE-PERP	0.00000000000000
		ETH FTT	1.338000000000000 30.810900000000000			ATOM AVAX	10.08741143000000 10.17335682000000
		USD	6,468.29000000000000			AXS	3.927807328107920
		USDT	2,562.82690000000000			BNB-PERP BTC	0.00000000000000 0.01127218000000
						BTC-PERP	0.0000000000000000000000000000000000000
						CHZ-PERP ETC-PERP	0.00000000000000
						ETH	1.337952480000000
						ETH-PERP ETHW	0.000000000000000 2.93825295000000
						FTT	30.81088893000000
						FTT-PERP	0.0000000000000
						LTC LUNA2	3.00971660000000 0.066180860820000
						LUNA2_LOCKED	0.154422008600000
						LUNA2-PERP LUNC-PERP	0.0000000000000 0.00000000000000
						MATIC	91.560211130000000
						MATIC-PERP SOL	0.00000000000000 4.67223499000000
						SOL-PERP	0.0000000000000000000000000000000000000
						TRX USD	0.001778000000000 299.679465363284000
						USDT	2,562.826882522000000
82767 Name on file	FTX Trading Ltd.	1INCH-0624	0.000000000000	83356 Name on file	FTX Trading Ltd.	USTC 1INCH-0624	9.36822072000000 0.0000000000000000
82767 Name on file	FIX Trading Ltd.	1INCH-0024 1INCH-20211231	0.0000000000000000000000000000000000000	83356 Name on file	FIX Trading Ltd.	1INCH-0624 1INCH-20211231	0.0000000000000000000000000000000000000
		1INCH-PERP	0.000000000000000			1INCH-PERP	0.0000000000000
		AAVE-PERP ADA-PERP	0.00000000000000 0.000000000000000			AAVE-PERP ADA-PERP	0.0000000000000 0.00000000000000
		AGLD-PERP	0.000000000000024			AGLD-PERP	0.00000000000024
		ALCX-PERP ALGO-PERP	0.000000000000000 0.0000000000000000			ALCX-PERP ALGO-PERP	0.0000000000000 0.000000000000000
		ALICE-PERP	0.000000000000000			ALICE-PERP	0.0000000000000000000000000000000000000
		ALPHA-PERP AMPL-PERP	89.00000000000000 0.000000000000000			ALPHA-PERP AMPL-PERP	89.0000000000000 0.00000000000000
		APE-PERP	0.0000000000000000000000000000000000000			APE-PERP	0.0000000000000000000000000000000000000
		AR-PERP ATLAS-PERP	0.000000000000000 0.000000000000000			AR-PERP ATLAS-PERP	0.0000000000000 0.00000000000000
		ATOM-PERP	0.000000000000000			ATOM-PERP	0.000000000000000
		AUDIO-PERP AVAX	0.000000000000000 7.00075783000000			AUDIO-PERP AVAX	0.00000000000000 7.000757830000000
		AVAX-PERP	0.0000000000000000000000000000000000000			AVAX AVAX-PERP	0.0000000000000000000000000000000000000
		AXS-PERP	0.000000000000000			AXS-PERP	0.0000000000000000000000000000000000000
		BADGER-PERP BAL-PERP	0.000000000000000 0.0000000000000000			BADGER-PERP BAL-PERP	0.0000000000000 0.000000000000000
		BAND-PERP	0.0000000000000000			BAND-PERP	0.0000000000000000000000000000000000000
		BAT-PERP BCH-PERP	0.00000000000000 0.000000000000000			BAT-PERP BCH-PERP	0.0000000000000 0.00000000000000
		BIT-PERP	0.0000000000000000			BIT-PERP	0.0000000000000000000000000000000000000
		BNB BNB-PERP	0.005484150000000 0.00000000000000000			BNB BNB-PERP	0.00548415000000 0.000000000000000
		BOBA-PERP	0.000000000000000			BOBA-PERP	0.0000000000000000000000000000000000000
		BSV-PERP BTC	0.000000000000000 0.000022596381300			BSV-PERP BTC	0.00000000000000 0.000022596381300
		BTC- BTC-PERP	0.000022596381300 0.514000000000000			BTC-PERP	0.000022596381300 0.51400000000000
		BTTPRE-PERP	0.0000000000000000			BTTPRE-PERP	0.0000000000000000000000000000000000000
		CAKE-PERP CELO-PERP	0.00000000000000 0.000000000000000			CAKE-PERP CELO-PERP	0.0000000000000 0.000000000000000
		CEL-PERP	0.0000000000000000			CEL-PERP	0.0000000000000000000000000000000000000
		CHR-PERP CLV-PERP	0.00000000000000 0.000000000000000			CHR-PERP CLV-PERP	0.00000000000000 0.00000000000000
		CREAM-PERP	0.000000000000000			CREAM-PERP	0.0000000000000000000000000000000000000
		CRO-PERP	0.000000000000000			CRO-PERP	0.000000000000000

## Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 131 of 136

		Claims to be Disallowed			Surviving Claims	
Claim Number	Name	Debtor	Tickers Ticker Quantity	Claim Name	Debtor	Ticker Quantity
Number 1		CRV-PERP	0.0000000000000000000000000000000000000		CRV-PERP	0.0000000000000000
		DASH-PERP	0.0000000000000000000000000000000000000		DASH-PERP	0.0000000000000000000000000000000000000
		DEFI-PERP DENT-PERP	0.00000000000000 0.00000000000000		DEFI-PERP DENT-PERP	0.0000000000000 0.00000000000000
		DODO-PERP	0.0000000000000000000000000000000000000		DODO-PERP	0.0000000000000000000000000000000000000
		DOGE	1.596000000000000000000000000000000000000		DOGE DOGE	1.596000000000000000000000000000000000000
		DOGE-PERP	0.00000000000000		DOGE-PERP	0.0000000000000000000000000000000000000
		DOT	21.17238035000000		DOT	21.172380350000000
		DOT-PERP	0.0000000000001		DOT-PERP	0.00000000000015
		DYDX-PERP	0.0000000000000000000000000000000000000		DYDX-PERP	0.0000000000000000000000000000000000000
		EDEN-PERP	0.0000000000000000000000000000000000000		EDEN-PERP	0.0000000000000000000000000000000000000
		EGLD-PERP	0.0000000000000000000000000000000000000		EGLD-PERP	0.0000000000000000000000000000000000000
		ENJ-PERP	0.0000000000000000000000000000000000000		ENJ-PERP	0.0000000000000000000000000000000000000
		ENS-PERP	0.0000000000000000000000000000000000000		ENS-PERP	0.0000000000000000000000000000000000000
		EOS-PERP	0.00000000000000		EOS-PERP	0.000000000000042
		ETH ETH-0325	0.03410262618130 0.0000000000000000		ETH ETH-0325	0.034102626181303 0.00000000000000000
		ETH-0323 ETH-20211231	0.0000000000000000000000000000000000000		ETH-20211231	0.0000000000000000000000000000000000000
		ETH-PERP	0.000000000000000		ETH-PERP	0.0000000000000000000000000000000000000
		ETHW	0.03410262618130		ETHW	0.034102626181303
		EUR	62.99429743894970		EUR	62.994297438949700
		EXCH-PERP	0.0000000000000000000000000000000000000		EXCH-PERP	0.0000000000000000000000000000000000000
		FIDA-PERP	0.0000000000000000000000000000000000000		FIDA-PERP	0.0000000000000000000000000000000000000
		FIL-PERP	0.0000000000000000000000000000000000000		FIL-PERP	0.0000000000000000000000000000000000000
		FLOW-PERP	0.0000000000000000000000000000000000000		FLOW-PERP	0.0000000000000000000000000000000000000
		FTM	374.64945039000000		FTM	374.649450390000000
		FTM-PERP	0.0000000000000000000000000000000000000		FTM-PERP	0.0000000000000000000000000000000000000
		FTT	25.01353637921200		FTT	25.013536379212000
		FTT-PERP	0.00000000000000		FTT-PERP	0.00000000000000
		GALA GALA-PERP	9.9680000000000 0.00000000000000		GALA GALA-PERP	9.9680000000000 0.00000000000000
		GALA-PERP GODS	0.0000000000000000000000000000000000000		GALA-PERP GODS	0.00000000000000
		HBAR-PERP	0.0000000000000		HBAR-PERP	0.0000000000000000000000000000000000000
		HNT-PERP	0.0000000000000000000000000000000000000		HNT-PERP	0.0000000000000000000000000000000000000
		HT-PERP	0.0000000000000000000000000000000000000		HT-PERP	0.00000000000007
		HUM-PERP	0.0000000000000000000000000000000000000		HUM-PERP	0.0000000000000000000000000000000000000
		ICP-PERP	0.0000000000000000000000000000000000000		ICP-PERP	0.0000000000000000000000000000000000000
		ICX-PERP	0.0000000000000000000000000000000000000		ICX-PERP	0.0000000000000000000000000000000000000
		IOTA-PERP	0.0000000000000000000000000000000000000		IOTA-PERP	0.0000000000000000000000000000000000000
		KAVA-PERP	0.0000000000000000000000000000000000000		KAVA-PERP	0.0000000000000000000000000000000000000
		KIN-PERP KNC-PERP	0.0000000000000 0.00000000000000		KIN-PERP KNC-PERP	0.0000000000000 0.0000000000000
		KNC-PERP KSHIB-PERP	0.0000000000000000000000000000000000000		KNC-PERP KSHIB-PERP	0.0000000000000000000000000000000000000
		KSM-PERP	0.0000000000000000000000000000000000000		KSM-PERP	0.0000000000000000000000000000000000000
		LEO-PERP	0.0000000000000000000000000000000000000		LEO-PERP	0.0000000000000000000000000000000000000
		LINA-PERP	0.0000000000000000000000000000000000000		LINA-PERP	0.00000000000000
		LINK-PERP	0.0000000000000000000000000000000000000		LINK-PERP	0.0000000000000000000000000000000000000
		LOOKS-PERP	0.0000000000000000000000000000000000000		LOOKS-PERP	0.0000000000000000000000000000000000000
		LRC-PERP	0.0000000000000000000000000000000000000		LRC-PERP	0.0000000000000000000000000000000000000
		LTC-PERP	0.0000000000000000000000000000000000000		LTC-PERP	0.0000000000000000000000000000000000000
		LUNC-PERP	0.0000000000000000000000000000000000000		LUNC-PERP	0.0000000000000000000000000000000000000
		MANA MANA-PERP	218.00000000000000 0.00000000000000		MANA MANA-PERP	218.00000000000000 0.000000000000000
		MAPS-PERP	0.0000000000000000000000000000000000000		MAPS-PERP	0.0000000000000000000000000000000000000
		MATIC	313.50712400000000		MATIC	313.507124000000000
		MATIC-PERP	0.0000000000000000000000000000000000000		MATIC-PERP	0.0000000000000000000000000000000000000
		MEDIA-PERP	0.0000000000000000000000000000000000000		MEDIA-PERP	0.0000000000000000000000000000000000000
		MKR-PERP	0.000000000000000		MKR-PERP	0.0000000000000000000000000000000000000
		MNGO-PERP	0.0000000000000000000000000000000000000		MNGO-PERP	0.0000000000000000000000000000000000000
		MOB	2.16703165885985		MOB	2.167031658859850
		MTA-PERP	0.0000000000000000000000000000000000000		MTA-PERP	0.0000000000000000000000000000000000000
		NEAR-PERP	0.0000000000000000000000000000000000000		NEAR-PERP	0.0000000000000000000000000000000000000
		NEO-PERP	0.00000000000000		NEO-PERP	0.00000000000000
		OKB-PERP OMG-PERP	0.0000000000000 0.00000000000045		OKB-PERP OMG-PERP	0.0000000000000 0.00000000000454
		OMG-PERP ONE-PERP	0.0000000000000000000000000000000000000		OMG-PERP ONE-PERP	0.00000000000454 0.00000000000000
		ORBS-PERP	0.0000000000000000000000000000000000000		ORBS-PERP	0.0000000000000000000000000000000000000
		OXY-PERP	0.0000000000000000000000000000000000000		OXY-PERP	0.0000000000000000000000000000000000000
		PAXG-PERP	0.00000000000000		PAXG-PERP	0.0000000000000000000000000000000000000
		PERP-PERP	0.0000000000000000000000000000000000000		PERP-PERP	0.00000000000000
		POLIS-PERP	0.0000000000000000000000000000000000000		POLIS-PERP	0.0000000000000000000000000000000000000
		PUNDIX-PERP	0.0000000000000000		PUNDIX-PERP	0.0000000000000000000000000000000000000
		RAMP-PERP	0.0000000000000000000000000000000000000		RAMP-PERP	0.0000000000000000000000000000000000000
		RAY-PERP	0.0000000000000000000000000000000000000		RAY-PERP	0.0000000000000000000000000000000000000
		REEF-PERP	0.0000000000000000000000000000000000000		REEF-PERP	0.0000000000000000000000000000000000000
		REN-PERP	0.00000000000000		REN-PERP	0.00000000000000
		RNDR-PERP	0.000000000000000		RNDR-PERP	0.00000000000035
		ROOK-PERP	0.000000000000.0 0.00000000000		ROOK-PERP	0.00000000000000
		RSR-PERP RUNE-PERP	0.0000000000000000000000000000000000000		RSR-PERP RUNE-PERP	0.0000000000000000000000000000000000000
		SAND-PERP	0.0000000000000000000000000000000000000		SAND-PERP	0.0000000000000000000000000000000000000
		SHIT-PERP	0.0000000000000000000000000000000000000		SHIT-PERP	0.0000000000000000000000000000000000000
		SKL-PERP	0.0000000000000000000000000000000000000		SKL-PERP	0.00000000000000
		SLP-PERP	0.0000000000000000000000000000000000000		SLP-PERP	0.0000000000000000000000000000000000000
		SOL-PERP	0.0000000000000000		SOL-PERP	0.0000000000000000000000000000000000000
		SPELL-PERP	0.0000000000000000000000000000000000000		SPELL-PERP	0.0000000000000000000000000000000000000
		STEP-PERP	0.0000000000000000000000000000000000000		STEP-PERP	0.0000000000000000000000000000000000000
		STORJ-PERP	0.00000000000000		STORJ-PERP	0.00000000000000
		STX-PERP	0.00000000000000		STX-PERP	0.00000000000000
		SUSHI-PERP SXP-PERP	0.00000000000000 0.00000000000000		SUSHI-PERP SXP-PERP	0.0000000000000 0.00000000000000
		THETA-PERP	0.0000000000000000000000000000000000000		THETA-PERP	0.0000000000000000000000000000000000000
		TLM-PERP	0.0000000000000000000000000000000000000		TLM-PERP	0.0000000000000000000000000000000000000
		TOMO-PERP	0.0000000000000000000000000000000000000		TOMO-PERP	0.0000000000000000000000000000000000000
		TONCOIN-PERP	0.0000000000000000000000000000000000000		TONCOIN-PERP	0.0000000000000000000000000000000000000

## Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 132 of 136

		G-:	ims to be Disallowed				Surviving Claims	
Claim			ims to be disallowed	T1	Claim	n		
Number	Name	Debtor		Tickers Ticker Quantity	Number	Name Debt		Tickers <u>Ticker Quantity</u>
			TRU-PERP TRX-PERP	0.0000000000000 0.0000000000000			TRU-PERP TRX-PERP	0.0000000000000 0.0000000000000
			UNI-PERP	0.0000000000000000000000000000000000000			UNI-PERP	0.000000000000000
			USD USDT	0.0000000000000 0.00712420320551			USD USDT	0.0000000000000 0.00712420320551
			VET-PERP	0.0000000000000000000000000000000000000			VET-PERP	0.0000000000000000000000000000000000000
			WAVES-PERP	0.000000000000000			WAVES-PERP	0.00000000000000
			XEM-PERP XMR-PERP	0.0000000000000 0.0000000000000			XEM-PERP XMR-PERP	0.0000000000000 0.0000000000000
			XRP	179.500000000000000			XRP	179.50000000000000
			XRP-PERP XTZ-PERP	0.00000000000000 0.00000000000000			XRP-PERP XTZ-PERP	0.0000000000000 0.0000000000000
			YFI-PERP	0.0000000000000000000000000000000000000			YFI-PERP	0.00000000000000
			ZEC-PERP ZIL-PERP	0.0000000000000 0.0000000000000			ZEC-PERP ZIL-PERP	0.0000000000000 0.0000000000000
19091 Name on file	FTX	Frading Ltd.	BTC		19263** Name on file	FTX Trading Ltd.	BRZ	1.0000000000000000000000000000000000000
							SHIB	1.00000000000000
21498 Name on file	FIX	Frading Ltd.	USD	54.122.00000000000000	55918 Name on file	FTX Trading Ltd.	USD FTT	199.22133115621700 25.98271000000000
21430 Name on me	1181	riading Etd.		- ,,	33310 Name on me	TTX Trading Etd.	RAY	916.13928867000000
							SOL SRM	198.51873897000000 4,031.71009718000000
							SRM_LOCKED	29.40262432000000
							USD	0.00088369912269
50298 Name on file	FTX	Frading Ltd.	BTC FTT	3.79243090000000 0.02003640000000	69357* Name on file	FTX Trading Ltd.	BTC BTC-PERP	3.7924309000000 0.00000000000000
			SRM	0.55753079000000			ETH	0.00000003116374
			SRM_LOCKED TRX	393.46009694000000 0.00106620000000			ETH-PERP ETHW	0.0000000000000 0.0000000057991
			USD	1.41233074000000			FTT	0.02003640482112
			USDT	0.00102307000000			SRM	0.80599800000000
							SRM_LOCKED TRX	393.25474628000000 0.0000000000000000
							USD	43.05705763985690
			BTC	2.7024200000000	69357* Name on file		USDT BTC	0.00102310606199 3.7924309000000
50432 Name on file	FIX	Frading Ltd.	FTT	0.02003640000000	6935/* Name on file	FTX Trading Ltd.	BTC-PERP	0.0000000000000
			SRM	0.55753079000000			ETH	0.00000003116374
			SRM_LOCKED TRX	393.46009694000000 0.00106620000000			ETH-PERP ETHW	0.0000000000000 0.0000000057991
			USD	1.41233074000000			FTT	0.02003640482112
			USDT	0.00102307000000			SRM SRM_LOCKED	0.80599800000000 393.25474628000000
							TRX	0.0000000000000
							USD	43.05705763985690
57387 Name on file	FTX 1	Frading Ltd.	AAVE	5,00000000000000	91322 Name on file	FTX Trading Ltd.	USDT 1INCH	0.00102310606199 507.86399072630100
37307 Hunte on the	112	ridding Etd.	AGLD	758.00000000000000		The trading Etc.	AAVE	5.00000000000000
			AUD BADGER	20,005.3700000000000 41.9717900000000			AGLD AUD	758.000000000000000000000000000000000000
			BAL	10.000000000000000000000000000000000000			BADGER	41.9717900000000
			BAND	127.9619000000000			BAL	9.9999100000000
			CEL COPE	606.56180000000000 104.87440000000000			BAND BICO	123.23998892255000 600.000000000000000
			DOGE	10,805.39000000000000			BIT	500.00000000000000
			ETH ETHW	2.00149000000000 2.0014900000000			BNB BTC	0.00000000052741 0.00004369970767
			FTT	160.06600000000000			CEL	606.56181543344800
			MATIC RAY	1,013.39500000000000 160.3850000000000			COMP COPE	2.65024500000000 104.8743710000000
			SHIB	12,685,636.00000000000000000000000000000000000			DOGE	10,805.38639871150000
			SOL	50.38156000000000			DYDX	146.00000000000000
			SUSHI TRX	22.13694000000000 1,174.43800000000000			ENS ETH	50.0000000000000 2.00148957236331
			UBXT	11,804.490000000000000000000000000000000000			ETHW	2.00148957236331
			UNI	30.60660000000000			FIDA	0.06422044000000
			USD				FIDA_LOCKED FTT	0.1482328400000 160.06599304358200
							ICP-PERP	0.00000000000000
							LINK LUNA2	21.21633659546410 4.33503267600000
							LUNA2_LOCKED	10.11507624000000
							LUNC	173,280.19000000000000
							MATIC MER	1,013.39451022525000 135.93152000000000
							RAY	160.38503740736300
							SHIB SKL	12,685,636.000000000000000 2.654.0000000000000
							SLP	32,090.00000000000000
							SNX	223.19450586822500
							SOL STEP	50.38155873407230 0.0493388300000
							SOL STEP STEP-PERP	50.38155873407230 0.0493388300000 0.000000000000000
							SOL STEP STEP-PERP SUSHI	50.38155873407230 0.0493388300000 0.0000000000000 22.13667451326600
							SOL STEP STEP-PERP SUSHI TRX TULIP	50.38155873407230 0.04933838000000 0.00000000000000 22.13667451326600 1,169.6501215138600 66.000000000000000
							SOL STEP STEP-PERP SUSHI TRX TULIP UBXT	\$0.3815877407230 0.0493883000000 0.0000000000000000 22.13667451356000 1,165.5612151386000 60.000000000000000 1,160.49151683000000
							SOL STEP STEP-PERP SUSHI TRX TULIP UBXT UBXT_LOCKED	50.38155873407230 0.04933838000000 0.00000000000000 22.13667451326600 1,169.6501215138600 66.000000000000000
							SOL STEP STEP-PERP SUSHI TRX TULIP UBXT UBXT_LOCKED UNI USD	50.3815873407230 0.0493388300000 0.000000000000000000 22.13667451326600 60.00000000000000000 11,804.491518300000 63.21539811000000 30.6065991487780 10,005.00000000000000000
							SOL STEP STEP-PERP SUSHI TRX TULIP UBST, LOCKED UNI USD USD	\$0.3815873407230 0.04938383000000 0.00000000000000000000000000
79725 Name on file	FTX:	frading Ltd.	3INCH		91322 Name on file	FTX Trading Ltd.	SOL STEP STEP-PERP SUSHI TRX TULIP UBMT_LOCKED UNI USD USDT USTC ININCH	\$0.3815873407230 0.0493883000000 0.000000000000000000000000000
79725 Name on file	FDX	frading Ltd.	IINCH AAVE AGI.D	5.00000000000000 758.0000000000000		FTX Trading Ltd.	SOL STEP STEP.PERP SUSHI TRK TULIP UBKT UBKT_LOCKED UNI USD USDT USTC	50.3815873407230 0.04933883000000 0.00000000000000000000000000

<sup>\*</sup>Surviving Claim included as the claim to be modified subject to the Debtors' Twenty-Sixth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

<sup>\*\*</sup>Surviving Claim was ordered modified on the Debtors' Fourteenth (Substantive) Omnibus Objection to Certain Overstated Proofs of Claim (Customer Claims)

## Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 133 of 136

		Claims to be Disallowed			Surviving Claims	
Claim Number	Name Debt		Tickers Ticker Quantity	Claim Name De Number	ebtor	Tickers <u>Ticker Quantity</u>
		AUD BADGER	20,005.37424654910000 41.97179000000000		AUD BADGER	20,005.374246549100000 41.971790000000000
		BAL	9.999910000000000		BAL	9.999910000000000
		BAND BICO	600.00000000000000000000000000000000000		BAND BICO	123.239988922550000 600.0000000000000000
		BIT	500.00000000000000000000000000000000000		BIT	500.00000000000000000000000000000000000
		BNB	0.00000000527412		BNB	0.00000000527412
		BTC CEL	606.56181543344800		BTC CEL	0.000043699707672 606.561815433448000
		COMP	2.65024500000000		COMP	2.65024500000000
		COPE	104.874371000000000		COPE	104.874371000000000
		DOGE	10,805.38639871150000		DOGE	10,805.386398711500000
		DYDX ENS	146.0000000000000000000 50.000000000000000		DYDX ENS	146.000000000000000 50.000000000000000
		ETH	2.001489572363310		ETH	2.001489572363310
		ETHW FIDA	2.00148957236331( 0.06422044000000		ETHW FIDA	2.001489572363310 0.06422044000000
		FIDA_LOCKED	0.14823284000000		FIDA_LOCKED	0.06422044000000
		FTT	160.065993043582000		FTT	160.065993043582000
		ICP-PERP LINK	0.000000000000000000000000000000000000		ICP-PERP LINK	0.00000000000000
		LUNA2	4.33503267600000		LUNA2	21.216336595464100 4.335032676000000
		LUNA2_LOCKED	10.11507624000000		LUNA2_LOCKED	10.115076240000000
		LUNC MATIC	173,280.19000000000000 1,013.394510225250000		LUNC MATIC	173,280.19000000000000
		MER	135.93152000000000		MER	1,013.394510225250000 135.93152000000000
		RAY	160.385037407363000		RAY	160.385037407363000
		SHIB SKL	12,685,636.00000000000000000000000000000000000		SHIB SKL	12,685,636.000000000000000 2.654.000000000000000
		SLP	32,090.0000000000000000000000000000000000		SKL SLP	2,654.000000000000000000000000000000000000
		SNX			SNX	223.194505868225000
		SOL STEP	50.381558734072300 0.04933883000000		SOL STEP	50.381558734072300 0.04933883000000
		STEP-PERP	0.049338830000000		STEP STEP-PERP	0.049338830000000
		SUSHI			SUSHI	22.136674513266000
		TRX TULIP	60.000000000000000000000000000000000000		TRX TULIP	1,169.650121513860000 60.000000000000000
		UBXT	11,804.49151683000000		UBXT	11,804.49151683000000
		UBXT_LOCKED	63.215398110000000		UBXT_LOCKED	63.215398110000000
		UNI	30.606599148767800 10.005.000000000000000000000		UNI USD	30.606599148767800 10,005.000000000000000
		USD USDT	0.00626043561614		USDT	0.006260435616144
		USTC	501.00000000000000000000000000000000000		USTC	501.000000000000000
27354 Name on file	FTX Trading Ltd.	FTT USD	7,333.24206825000000 169,816.960000000000000	27807 Name on file FTX Trading Ltd.	FTT USD	7,333.242068250000000 169,816.960000000000000
		USDT	986.2000000000000		USDT	986.2000000000000
24173 Name on file	FTX Trading Ltd.	1INCH-PERP	0.0000000000000000000000000000000000000	56773 Name on file FTX Trading Ltd.	1INCH-PERP	0.0000000000000000000000000000000000000
		AAVE-PERP ADA-PERP	0.0000000000000000000000000000000000000		AAVE-PERP	0.0000000000000000000000000000000000000
		AAVE-PERP ADA-PERP ATOM-PERP				0.000000000000000 2,096.00000000000000 0.0000000000000000
		ADA-PERP ATOM-PERP AVAX-PERP	0.000000000000000 2,096.000000000000 0.0000000000000 2.60000000000		AAVE-PERP ADA-PERP ATOM-PERP AVAX-PERP	2,096.0000000000000 0.00000000000000 2.60000000000
		ADA-PERP ATOM-PERP AVAX-PERP AXS-PERP	0.000000000000000000000000000000000000		AAVE-PERP ADA-PERP ATOM-PERP AVAX-PERP AXS-PERP	2,096.00000000000000 0.00000000000000 2.60000000000
		ADA-PERP ATOM-PERP AVAX-PERP AXS-PERP BAT-PERP BCH-PERP	0.000000000000000000000000000000000000		AAVE-PERP ADA-PERP ATOM-PERP AVAX-PERP	2,096.0000000000000 0.00000000000000 2.60000000000
		ADA-PERP ATOM-PERP AVAX-PERP AXS-PERP BAT-PERP BCH-PERP BNB-PERP	0.000000000000000000000000000000000000		AAVE-PERP ADA-PERP ATOM-PERP AVA-PERP AVA-PERP BAT-PERP BCH-PERP BNB-PERP	2,956.000000000000000 0.00000000000000 2.60000000000
		ADA-PERP ATOM-PERP AVX-PERP AXS-PERP BAT-PERP BCH-PERP BNB-PERP BSV-PERP	0.000000000000000000000000000000000000		AAVE-PERP ADA-PERP ATOM-PERP AVAX-PERP AVX-PERP BAT-PERP BCH-PERP BNB-PERP BSU-PERP	2,096.0000000000000000 0.0000000000000000 2.60000000000
		ADA-PERP ATOM-PERP AVX-PERP AVX-PERP AXS-PERP BAT-PERP BCH-PERP BNP-PERP BTC BTC-PERP	0.000000000000000000000000000000000000		AAVE-PERP ADA-PERP ATOM-PERP AVA-PERP AVA-PERP BAT-PERP BCH-PERP BNB-PERP	2,956.000000000000000 0.00000000000000 2.60000000000
		ADA-PERP ATOM-PERP AVAX-PERP AVX-PERP BAT-PERP BCH-PERP BN9-PERP BTC BTC BTC-PERP DOT-PERP	0.000000000000000000000000000000000000		AAVE-PERP ADA-PERP ATOM-PERP AVA-PERP AVA-PERP BAT-PERP BAT-PERP BHN-PERP BNN-PERP BTC BTC BTC-PERP DOT-PERP	2,096.00000000000000000000000000000000000
		ADA-PERP ATOM-PERP AVX-PERP AVX-PERP AXS-PERP BAT-PERP BCH-PERP BNP-PERP BTC BTC-PERP	0.000000000000000000000000000000000000		AAVE-PERP ADA-PERP ATOM-PERP AVAX-PERP AVAX-PERP BAT-PERP BKH-PERP BKH-PERP BKH-PERP BTC-PERP DOT-PERP EO-S-PERP	2,096.00000000000000000000000000000000000
		ADA-PERP ATOM-PERP AVAX-PERP AVAX-PERP AXS-PERP BAT-PERP BCH-PERP BNS-PERP BTC BTC BTC-PERP DOT-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP	0.000000000000000000000000000000000000		AAVL-PERP ADA-PERP ATOM-PERP AVAW-PERP AVS-PERP BAT-PERP BCH-PERP BNB-PERP BTC BTC-PERP DOT-PERP ECS-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP	2,095.00000000000000000000000000000000000
		ADA-PERP ATOM-PERP AVX-PERP AVX-PERP BAX-PERP BAX-PERP BIND-PERP BIND-PERP BITC-PERP DITC-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP	0.000000000000000000000000000000000000		AAVE-PERP ADA-PERP ADA-PERP AVAX-PERP AVAX-PERP BAT-PERP BAT-PERP BHS-PERP BIS-PERP BTC-PERP DOT-PERP ET-PERP ET-PERP LTC-PERP LTC-PERP LTC-PERP	2,096.00000000000000000000000000000000000
		ADA-PERP ATOM-PERP AVAX-PERP AVAX-PERP AXS-PERP BAT-PERP BCH-PERP BNS-PERP BTC BTC BTC-PERP DOT-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP	0.000000000000000000000000000000000000		AAVL-PERP ADA-PERP ATOM-PERP AVAW-PERP AVS-PERP BAT-PERP BCH-PERP BNB-PERP BTC BTC-PERP DOT-PERP ECS-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP	2,095.00000000000000000000000000000000000
		ADA-PERP ATOM-PERP AVAX-PERP AVAX-PERP BAT-PERP BAT-PERP BIN-PERP BIN-PERP BITC BITC-PERP EOS-PERP ETC-PERP ETH-PERP LICP-PERP	0.000000000000000000000000000000000000		AAVE-PERP ADA-PERP ATOM-PERP AVAX-PERP AVS-PERP AVS-PERP BAT-PERP BCH-PERP BNB-PERP BTC-PERP DOT-PERP ETC-PERP ETC-PERP LCP-PERP LCP-PERP LCP-PERP LCP-PERP LCP-PERP LCP-PERP LCP-PERP LICK-PERP	2,996.00000000000000000000000000000000000
		ADA-PERP ATOM-PERP AVX-PERP AVX-PERP BAT-PERP BAT-PERP BNB-PERP BNB-PERP BSV-PERP BTC-PERP EOS-PERP ETT-PERP ETT-PERP ETT-PERP LTM-PERP LIM-PERP LTM-PERP LT	0.000000000000000000000000000000000000		AAVE-PERP ADA-PERP ADA-PERP AVAX-PERP AVX-PERP BAT-PERP BAT-PERP BHS-PERP BHS-PERP BTC-PERP DOT-PERP ETC-PERP ETC-PERP ETC-PERP LTC-PERP L	2,096.00000000000000000000000000000000000
		ADA-PERP ATOM-PERP AVAX-PERP AVAX-PERP BAT-PERP BAT-PERP BIN-PERP BIN-PERP BITC BITC-PERP EOS-PERP ETC-PERP ETH-PERP LICP-PERP	0.000000000000000000000000000000000000		AAVE-PERP ADA-PERP ATOM-PERP AVAX-PERP AVS-PERP AVS-PERP BAT-PERP BCH-PERP BNB-PERP BTC-PERP DOT-PERP ETC-PERP ETC-PERP LCP-PERP LCP-PERP LCP-PERP LCP-PERP LCP-PERP LCP-PERP LCP-PERP LICK-PERP	2,096.00000000000000000000000000000000000
		ADA-PERP ATOM-PERP AVAX-PERP AVAX-PERP BAT-PERP BAT-PERP BISH-PERP BISH-PERP BITC BITC-PERP DOT-PERP EOS-PERP ETH-PERP ITH-PERP I	0.000000000000000000000000000000000000		AAVE-PERP ADA-PERP ATOM-PERP AVAX-PERP AVS-PERP AVS-PERP BAT-PERP BHIS-PERP BHIS-PERP BTC-PERP COS-PERP ETC-PERP ETC-PERP LON-PERP LON-PERP LON-PERP LUN-PERP LUN-PER	2,096.00000000000000000000000000000000000
		ADA-PERP ATOM-PERP AVX-PERP AVX-PERP BAT-PERP BAT-PERP BK-PERP BNB-PERP BY-PERP BTC-PERP EOS-PERP ETT-PERP ETT-PERP LTC-PERP LUNA2 LUNA2 LUNA2 LUNA2 LUNAC LUNC-PERP MAN-PERP	0.000000000000000000000000000000000000		AAVE-PERP ADA-PERP ATAM-PERP AVAX-PERP AVAX-PERP BAT-PERP BAT-PERP BHS-PERP BTC-PERP DOT-PERP ECS-PERP ETC-PERP LIP-PERP	2,095.00000000000000000000000000000000000
		ADA-PERP ATOM-PERP AVAX-PERP AVAX-PERP BAT-PERP BAT-PERP BISH-PERP BISH-PERP BITC BITC-PERP DOT-PERP EOS-PERP ETH-PERP ITH-PERP I	0.000000000000000000000000000000000000		AAVE-PERP ADA-PERP ATOM-PERP AVAX-PERP AVS-PERP AVS-PERP BAT-PERP BHIS-PERP BHIS-PERP BTC-PERP COS-PERP ETC-PERP ETC-PERP LON-PERP LON-PERP LON-PERP LUN-PERP LUN-PER	2,096.00000000000000000000000000000000000
		ADA-PERP ATOM-PERP AVAX-PERP AVX-PERP BAT-PERP BAT-PERP BCH-PERP BSV-PERP BTC BTC-PERP DOT-PERP EOS-PERP ETH-PERP ILTO-PERP LINIC-PERP MANA-PERP MANA-PERP MANA-PERP NEAR-PERP NEAR-PERP NEAR-PERP OKS-PERP	0.000000000000000000000000000000000000		AAVE-PERP ADA-PERP ATOM-PERP AVAX-PERP AVAX-PERP AXS-PERP BAT-PERP BCH-PERP BHS-PERP BTC-PERP BTC-PERP ECS-PERP ETC-PERP ETC-PERP LON-PERP LON-PERP LUN-AZ L	2,096.00000000000000000000000000000000000
		ADA-PERP ATOM-PERP AVX-PERP AVX-PERP BAT-PERP BAT-PERP BK-PERP BN-PERP BSV-PERP BTC BTC-PERP EOS-PERP ETH-PERP ETH-PERP LIN-PERP LIN-PERP LIN-PERP LIN-PERP LIN-PERP LIN-PERP LIN-PERP MATIC-PERP MATIC-PERP MATIC-PERP MATIC-PERP NEAR-PERP OK-PERP OK-PERP OK-PERP	0.000000000000000000000000000000000000		AAVE-PERP ADA-PERP ATOM-PERP AYON-PERP AVAY-PERP AVAY-PERP BAT-PERP BKH-PERP BKH-PERP BKH-PERP BTC BTC-PERP DOT-PERP ECS-PERP ETC-PERP LIP-PERP LIP-PERP LIP-PERP LIP-PERP LIP-PERP LINA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNA2 PERP MATIC-PERP OKB-PERP OKB-PERP OKB-PERP OKB-PERP	2,966.00000000000000000000000000000000000
		ADA-PERP ATOM-PERP AVAX-PERP AVX-PERP BAT-PERP BAT-PERP BCH-PERP BSV-PERP BTC BTC-PERP DOT-PERP EOS-PERP ETH-PERP ILTO-PERP LINIC-PERP MANA-PERP MANA-PERP MANA-PERP NEAR-PERP NEAR-PERP NEAR-PERP OKS-PERP	0.000000000000000000000000000000000000		AAVE-PERP ADA-PERP ATOM-PERP AVAX-PERP AVAX-PERP AXS-PERP BAT-PERP BCH-PERP BHS-PERP BTC-PERP BTC-PERP ECS-PERP ETC-PERP ETC-PERP LON-PERP LON-PERP LUN-AZ L	2,096.00000000000000000000000000000000000
		ADA-PERP ATOM-PERP AVX-PERP AVX-PERP BAX-PERP BAX-PERP BIND-PERP BIND-PERP BIND-PERP BIT-PERP EOS-PERP ETH-PERP ETH-PERP LITH-PERP LITH-	0.000000000000000000000000000000000000		AAVE-PERP ADA-PERP ADA-PERP ATOM-PERP AVXS-PERP BAT-PERP BAT-PERP BHS-PERP BHS-PERP BTC-PERP DOT-PERP ECS-PERP ETC-PERP LIC-PERP	2,096.00000000000000000000000000000000000
		ADA-PERP ATOM-PERP AVAX-PERP AVAX-PERP BAT-PERP BAT-PERP BSV-PERP BSV-PERP BSV-PERP BSV-PERP BTC BTC-PERP EOS-PERP ETH-PERP ETH-PERP LINE-PERP ANAN-PERP MANA-PERP MANA-PERP NEAR-PERP OR-PERP SAND-PERP SAND-PERP SOL-PERP	0.000000000000000000000000000000000000		AAVE-PERP ADA-PERP ATOM-PERP AYS-PERP AVS-PERP BAT-PERP BAT-PERP BUT-PERP BUT-PERP BITC BITC-PERP DOT-PERP ETC-PERP UNN-PERP UNN-PERP UNN-PERP UNN-PERP UNN-PERP UNN-PERP AMAD-PERP MATIC-PERP NAM-PERP OKB-PERP SAND-PERP SAND-PERP SAND-PERP SAND-PERP SAND-PERP SAND-PERP SAND-PERP SAND-PERP SOL-PERP SO	2,966.00000000000000000000000000000000000
		ADA-PERP ATOM-PERP AVX-PERP AVX-PERP BAX-PERP BAX-PERP BIND-PERP BIND-PERP BIND-PERP BIT-PERP EOS-PERP ETH-PERP ETH-PERP LITH-PERP LITH-	0.000000000000000000000000000000000000		AAVE-PERP ADA-PERP ADA-PERP ATOM-PERP AVXS-PERP BAT-PERP BAT-PERP BHS-PERP BHS-PERP BTC-PERP DOT-PERP ECS-PERP ETC-PERP LIC-PERP	2,096.00000000000000000000000000000000000
		ADA-PERP ATOM-PERP AVX-PERP AVX-PERP AVX-PERP BAT-PERP BAT-PERP BIND-PERP BIND-PERP BIND-PERP EOS-PERP ETH-PERP ETH-PERP LIND-PERP LIND-	0.000000000000000000000000000000000000		AAVE-PERP ADA-PERP ADA-PERP ATOM-PERP AVX-PERP BAT-PERP BAT-PERP BHS-PERP BHS-PERP BTC-PERP BTC-PERP ETC-PERP ETC-PERP ETC-PERP LIC-PERP MATIC-PERP MATIC-PERP SAM-PERP SOL-PERP SOL-PERP SIM-PERP LIC-PERP LIC-PE	2,096.00000000000000000000000000000000000
		ADA-PERP ATOM-PERP AVAX-PERP AVAX-PERP BAT-PERP BAT-PERP BH-PERP BIS-PERP BIS-PERP BITC BITC-PERP EOS-PERP ETH-PERP ITC-PERP ITM-PERP ITM-PERP LINNA2_LOCKED LINNC LINNC-PERP MANA-PERP MANA-PERP MANA-PERP NEAR-PERP OP-PERP SOM-PERP SOM-PE	0.000000000000000000000000000000000000		AAVE-PERP ADA-PERP ATOM-PERP AYON-PERP AVS-PERP BAT-PERP BCH-PERP BKH-PERP BKH-PERP BTC BTC-PERP ETC-PERP LINN-AZ	2,996.00000000000000000000000000000000000
		ADA-PERP ATOM-PERP AVX-PERP AVX-PERP AVX-PERP BAT-PERP BAT-PERP BIND-PERP BIND-PERP BIND-PERP EOS-PERP ETH-PERP ETH-PERP LIND-PERP LIND-	0.000000000000000000000000000000000000		AAVE-PERP ADA-PERP ADA-PERP ATOM-PERP AVX-PERP BAT-PERP BAT-PERP BHS-PERP BHS-PERP BTC-PERP BTC-PERP ETC-PERP ETC-PERP ETC-PERP LIC-PERP MATIC-PERP MATIC-PERP SAM-PERP SOL-PERP SOL-PERP SIM-PERP LIC-PERP LIC-PE	2,096.00000000000000000000000000000000000
		ADA-PERP ATOM-PERP AVX-PERP AVX-PERP AVX-PERP BAT-PERP BAT-PERP BNB-PERP BNB-PERP BNC-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP LINC-PERP	0.000000000000000000000000000000000000		AAVE-PERP ADA-PERP ADA-PERP ATOM-PERP AVX-PERP AXS-PERP BAT-PERP BKH-PERP BKH-PERP BTC BTC-PERP DOT-PERP ECS-PERP ETC-PERP LIP-PERP LIP-PE	2,096.00000000000000000000000000000000000
E0000 Name of 6'	TV Vadius V	ADA-PERP ATOM-PERP AVAX-PERP AVAX-PERP BAT-PERP BAT-PERP BH-PERP BSV-PERP BTC BTC-PERP EOS-PERP ETC-PERP EOS-PERP ETC-PERP LINC-PERP MANA-PERP MANA-PERP MANA-PERP MANA-PERP NEAR-PERP OP-PERP SNM-PERP SNM-PERP SNM-PERP SNM-PERP SNM-PERP SNM-PERP SNM-PERP LINC-PERP LI	0.000000000000000000000000000000000000		AAVE-PERP ADA-PERP ATOM-PERP ATOM-PERP AVS-PERP AVS-PERP BAT-PERP BCH-PERP BCH-PERP BTC-PERP BTC-PERP ETC-PERP LINA2 LINA2 LINA2 LINA2 LINA2 LINA2 LINA2 LINA2 PERP MANA-PERP MANA-PERP MANA-PERP MANA-PERP MANA-PERP MANA-PERP MANA-PERP MANA-PERP SANC-PERP SANC-PERP SANC-PERP SINCH-PERP SINCH-PERP SINCH-PERP USD	2,096.00000000000000000000000000000000000
50002 Name on file	FTX Trading Ltd.	ADA-PERP ATOM-PERP AVAX-PERP AVX-PERP BAT-PERP BAT-PERP BCH-PERP BSV-PERP BTC BTC-PERP EOS-PERP ETC-PERP EOS-PERP ETC-PERP LUNCAPERP LUNCAPERP LUNCAPERP LUNCAPERP LUNCAPERP LUNCAPERP AMANA-PERP MANA-PERP MANA-PERP NEAR-PERP NE	0.000000000000000000000000000000000000	83639 Name on file FTX Trading Ltd.	AAVE-PERP ADA-PERP ATOM-PERP AYOM-PERP AVIN-PERP ASS-PERP BAT-PERP BCH-PERP BNB-PERP BSV-PERP BTC. PERP ECT-PERP ECT-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP LINA-2 LINA-PERP MANI-PERP MANI-PERP SAM-PERP SAM-PERP SAM-PERP SIM-PERP SIM-PERP LISD LISD LISD LISD LING- LINA-PERP L	2,096.00000000000000000000000000000000000
50002 Name on file	FTX Trading Ltd.	ADA-PERP ATOM-PERP AVX-PERP AVX-PERP AVX-PERP BAT-PERP BAT-PERP BRID-PERP BRID-PERP BRID-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP LIN-PERP	0.000000000000000000000000000000000000		AAVE-PERP ADA-PERP ATOM-PERP ATOM-PERP AVAY-PERP AVAY-PERP BAT-PERP BKH-PERP BKH-PERP BKH-PERP BTC BTC-PERP DOT-PERP ECS-PERP ETC-PERP LIN-PERP SAM-PERP MATIC-PERP MATIC-PERP MATIC-PERP SAM-PERP LIN-PERP LIN-PE	2,096.00000000000000000000000000000000000
50002 Name on file	FTX Trading Ltd.	ADA-PERP ATOM-PERP AVAX-PERP AVX-PERP AVX-PERP BAT-PERP BAT-PERP BCH-PERP BSV-PERP BSV-PERP BTC BTC-PERP EOS-PERP ETC-PERP EOS-PERP ETC-PERP LINEPERP AMANA-PERP MANA-PERP MANA-PERP MANA-PERP NEAR-PERP OP-PERP SNV-PERP SNV-PERP SNV-PERP SNV-PERP SNV-PERP SNV-PERP SNV-PERP LINERPERP LINE	0.000000000000000000000000000000000000		AAVE-PERP ADA-PERP ATOM-PERP AYOM-PERP AVS-PERP ASS-PERP BAT-PERP BH-PERP BH-PERP BTC-PERP BTC-PERP ETC-PERP LINA2 LUNA2 LUNA2 LUNA2 LUNA2 LUNAC-PERP MANA-PERP SSU-PERP SSU-PERP SSU-PERP SSU-PERP SSU-PERP SSU-PERP SSU-PERP LUNA-PERP LUNA	2,096.00000000000000000000000000000000000
50002 Name on file	FTX Trading Ltd.	ADA-PERP ATOM-PERP AVX-PERP AVX-PERP AVX-PERP BAT-PERP BAT-PERP BRID-PERP BRID-PERP BRID-PERP ETC-PERP ETC-PERP ETC-PERP ETC-PERP LIN-PERP	0.000000000000000000000000000000000000		AAVE-PERP ADA-PERP ATOM-PERP ATOM-PERP AVAY-PERP AVAY-PERP BAT-PERP BKH-PERP BKH-PERP BKH-PERP BTC BTC-PERP DOT-PERP ECS-PERP ETC-PERP LIN-PERP SAM-PERP MATIC-PERP MATIC-PERP MATIC-PERP SAM-PERP LIN-PERP LIN-PE	2,096.00000000000000000000000000000000000
50002 Name on file	FTX Trading Ltd.	ADA-PERP ATOM-PERP AVX-PERP AVX-PERP AVX-PERP BAT-PERP BAT-PERP BNB-PERP BNB-PERP BNB-PERP BTC-PERP ETC-PERP LINNA2_LOCKED LUNC LUNC-PERP LUNA2_LOCKED LUNC LUNC-PERP MATIC-PERP MATIC-PERP MATIC-PERP MATIC-PERP SNM-PERP	0.000000000000000000000000000000000000		AAVE-PERP ADA-PERP ATOM-PERP ATOM-PERP AVAS-PERP BAT-PERP BK-PERP BK-PERP BK-PERP BK-PERP BTC BTC-PERP DOT-PERP ECS-PERP ETC-PERP LIN-PERP	2,096.00000000000000000000000000000000000

## Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 134 of 136

		9	Claims to be Disallowed				<u>Surviving</u>	Claims		
Claim Number	Name	Debtor		Tickers Ticker Quantity	Claim Number	Name	Debtor		Tickers	Ticker Quantity
			LUNC MATIC	30.5185238800000 0.000000068316	6		LINK LUNAZ			284.020933090000000 0.000140152600700
			OKB OMG	40.3587851900000 256.9193638700000			LUNA2 LUNC	_LOCKED		0.000327022735000 30.518523880000000
			RSR	1.0000000000000000000000000000000000000	0		MATIC			0.000000006831666
			SOL SUSHI	17.2892628400000 165.5946063591285			OKB OMG			40.358785190000000 256.919363870000000
			UBXT	2.000000000000000	0		RSR			1.0000000000000000
			USD USDC	0.0516867444774 6,864.7904190200000			SOL SUSHI			17.289262840000000
			USDT	1,576.1681156000713			TOMO			165.594606359129000 1.000006410000000
							UBXT USD			2.000000000000000 6,864.842105764480000
							USDT			1,576.168115600070000
8529 Name on file	ı	FTX Trading Ltd.	USD USDT	9,868.8671312762500 14,490.1600000000000	0 6161 Name on file	FTX Tradin	Ltd. ALGO- ATOM			0.00000000000000 0.0000000000000000
			0301	14,490.100000000000	0		AVAX-			0.0000000000000000000000000000000000000
							BNB BTC			0.000000009479080
							BTC-PE	ERP		0.00000000993700 0.0000000000000000
							CAKE-F			0.000000000000000
							CRV-PE DOGE-			0.000000000000000
							DOT-P			0.000000000000000
							EGLD-I EOS-PI			0.000000000000000
							ETC-PE			0.000000000000042
							ETH ETHBU	JLL		0.0000001000000 0.0000000200000
							ETH-PE	ERP		-0.000000000000003
							ETHW FTT			0.00000000052748 0.394783369976028
							FTT-PE			0.0000000000000000
							LOOKS LUNC-I			0.000000000000000
							MATIC	-PERP		0.000000000000000
							MNGC OP-PEI			0.000000000000000
							REEF-P			0.000000000000000
							SOL-PE SRM-P			0.000000000000014 0.0000000000000000
							TLM-P			0.0000000000000000
							TRX TRYB-F	PERP		0.28602000000000 0.0000000000000000
							USD			9,868.867131276250000
79055 Name on file		FTX Trading Ltd.	BTC	0.5411157600000	0 79079 Name on file	FTX Trading	USDT Ltd. BTC			14,490.163523743700000 0.000015765000000
			BTC-20211231	0.0000000000000000000000000000000000000	0		BTC-20	0211231		0.000000000000000
			ETH ETH-20210326	0.3587667000000 0.000000000000000			ETH ETH-20	0210326		0.358766700000000 0.0000000000000000
			ETHW	0.35876670000000	0		ETHW			0.358766700000000
			EUR FTT	4.9500000000000 0.0897430000000			EUR FTT			4.95000000000000 0.089743000000000
			FTX_EQUITY	211,344.000000000000000			FTX_E	QUITY		211,344.0000000000000000
			HT SOL	0.0550980718430i 419.883231470000i			HT SOL			0.055098071843060 419.883231470000000
			SRM_LOCKED	3.00000000000000	0		SRM_L	OCKED		3.000000000000000
			USD USDT	0.0023860324438i 0.3488314764252			USD USDT			0.002386032443866 0.348831476425246
39461 Name on file		FTX Trading Ltd.	BTC	0.5100000000000	0 39964 Name on file	FTX Tradin	Ltd. BTC			0.000000007895750
			FTT MATIC	0.0500004287619 0.000000080000			FTT MATIC			0.050000428761955 0.000000008000000
			PEOPLE	2.49720000000000	0		PEOPL			2.497200000000000
			SOL SRM	0.000000060321: 2.0900959900000			SOL SRM			0.000000006032117 2.090095990000000
			SRM_LOCKED	402.5227680300000	0		SRM_L	OCKED.		402.522768030000000
			USD USDT	0.0000000000000 0.000000053222	6		USD USDT			2,887.491632944500000 0.000000005322256
61504 Name on file	ı	FTX Trading Ltd.	SGD		0 92883 Name on file	FTX Tradin	Ltd. BTC			0.009600000000000
							DOGE ETH			1,699.327750000000000 0.926819480000000
							ETH-PE			0.0000000000000000
							ETHW FTT			0.926819480000000 0.174005624823440
							SOL	-00		38.849531000000000
							SOL-PE USD	ERP		0.00000000000000 0.009565186500067
							USDT			0.736040711382842
30028 Name on file		FTX Trading Ltd.	BCH BNB	10.3099403700000 63.8744506500000	0 69453 Name on file 0	FTX Tradin	ttd. 1INCH- AAVE-I			0.00000000000000 0.000000000000284
			BOBA	488.0123230300000	0		ADA-P	ERP		0.000000000000000
			BTC ETH	0.2634431000000 3.2902735400000			ALGO- ALICE-			0.000000000000000
			ETHW	3.27267144000000	0		ANC-P	ERP		0.000000000000000
			FTT OMG	174.7001978800000 513.2464668900000	0		APE-PE APT-PE	ERP ERP		-0.00000000001818 0.0000000000000000
			RAY	0.5174000000000	0		AR-PER	RP		-0.000000000000227
			SOL STG	221.5611078000000 0.0664150000000			ATOM AVAX-	-PERP 20210326		-0.00000000001818 0.0000000000000000
			SXP	1,446.3512862900000	0		AVAX-	PERP		-0.000000000000909
			USD USDT	210,830.15000000000000 110,248.46000000000000			AXS-PE BAND-			-0.00000000001818 0.0000000000000000
			UJUI	110,248.45000000000000	v		BAND- BAT-PE			0.000000000000000
							BCH BCH-PI			0.00000000000000 -0.000000000000227

#### Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 135 of 136

Claims to be Disallowed Surviving Claims Tickers Tickers Ticker Quantity Name Ticker Quantity 0.0000000000000000 BNB-PERP 0.000000000000056 BOBA 488 012323030000000 0.000000000000000 BTC-20211231 0.000000000000000 BTC-PERP 0.0000000000000000 CAKE-PERP 0.0000000000000000 CEL-PERP -26,278.4000000000000000 CHZ-PERP 0.0000000000000000 COMP-PERP 0.000000000000000 CRO-PERP 0.0000000000000000 CRV-PERP 0.0000000000000000 0.0000000000000000 DOGE-PERP 0.0000000000000000 DOT-20210326 -0.00000000000000056 DOT-20210625 -0.000000000000113 DOT-PERP 0.0000000000000000 DYDX-PERP 0.000000000011368 EGLD-PERP -0.000000000000113 ENJ-PERP ENS-PERP 0.0000000000000000 -0.0000000000000454 EOS-PERP 0.000000000000000 ETC-PERP 0.000000000001818 ETH-20210326 0.000000000000000 ETH-20211231 0.00000000000000000 ETH-PERP ETHW FIL-PERP 3.272671442944180 -0.000000000001818 FTM-PERP 0.000000000000000 FTT FTT-PERP 174.700197880000000 -0.0000000000000682 0.00000000001818 GALA-PERP 0.000000000000000 GAL-PERP -0.000000000001818 GLMR-PERP 0.000000000000000 GMT-PERP 0.0000000000000000 GRT-PERP 0.0000000000000000 0.000000000000000 ICP-PERP 0.0000000000000000 IMX-PERP 0.000000000000000 JASMY-PERP 0.000000000000000 KNC-PERP -0.000000000012732 KSHIB-PERP 0.0000000000000000 KSM-PERP 0.000000000000000 IDO-PERP 0.00000000000000000 LINK-PERP 0.000000000004547 LOOKS-PERP 0.0000000000000000 IRC-PERP 0.0000000000000000 LTC-20210326 0.000000000000000 LTC-PERP -0.0000000000000454 LUNA2 2.855047520000000 LUNA2\_LOCKED 6.661777547000000 LUNC-PERP MANA-PERP -0.0000000000000056 0.0000000000000000 MASK-PERP 0.000000000000000 MATIC-PERP 0.0000000000000000 0.0000000000000000 MINA-PERP MKR-PERP -0.000000000000007 MTI-PERP 0.0000000000000000 NEAR-PERP 0.000000000000454 NEO-PERP 0.000000000000000 0.0000000000000000 OMG OMG-PERP 0.000000000000000 ONE-PERP OP-PERP 0.000000000000000 0.0000000000000000 OXY-PERP 0.000000000001818 PEOPLE-PERP 0.0000000000000000 PUNDIX-PERP 0.00000000000000000 0.517400000000000 RAY-PERP 0.0000000000000000 REN-PERP 0.0000000000000000 ROSE-PERP 0.000000000000000 RUNE-PERP -0.000000000005456 RVN-PERP 0.0000000000000000 SAND-PERP 0.000000000000000 SLP-PERP 0.0000000000000000 SNX-PERP 0.0000000000000909 221.561107800000000 SOI -20210326 0.00000000000000000 SOL-PERP 0.000000000000341 SPELL-PERP 0.000000000000000 SRM-PERP 0.0000000000000000 STG 0.066415000000000 STORJ-PERP 0.0000000000000000 SUSHI-PERP 0.0000000000000000 1,446.351286291150000 THETA-PERP -0.000000000014551

0.000029000000000

0.0000000000000000

0.000000000001818

0.000000000000000

210,830.151915446000000

110,248.4600000000000000

TRX TRX-PERP TRYB-PERP

UNI-PERP

VET-PERP

USD

USDT

## Case 22-11068-JTD Doc 11891-2 Filed 04/15/24 Page 136 of 136

			Claims to be Disallowed						Surviving Claims		
Claim Number	Name	Debtor		Tickers Ticker 0	Quantity Clair		Name	Debtor		Tickers	Ticker Quantity
									WAVES-PERP XLM-PERP		0.00000000000000 0.000000000000000
									XRP-PERP		0.000000000000000
									XTZ-PERP YFI-PERP		0.0000000000000000000000000000000000000
									ZEC-PERP		0.00000000000000
									ZIL-PERP		0.00000000000000
82082 Name on file	FTX Trading I	1 and	USDT	39.5	331.00000000000000 82123	Nama an fila	FT	X Trading Ltd.	ZRX-PERP USDT		0.0000000000000000000000000000000000000
32874 Name on file	FTX Trading I		BTC	33,4	2.278505860000000 54576	Name on file	FT	X Trading Ltd.	BTC		2.278505860000000
			ALLICH DEDD		0.0000000000000000000000000000000000000				USD		0.000075496487913
12215 Name on file	FTX Trading I	Ltd.	1INCH-PERP ADA-PERP		0.000000000000000 16989 0.0000000000000000	Name on file	FI	X Trading Ltd.	1INCH-PERP ADA-PERP		0.0000000000000000000000000000000000000
			ALGO-PERP		0.000000000000000				ALGO-PERP		0.00000000000000
			ALICE-PERP APE-PERP		0.000000000000056 0.0000000000000000				ALICE-PERP APE-PERP		0.000000000000056 0.000000000000000
			APT-PERP		0.000000000000000				APT-PERP		0.000000000000000
			AR-PERP ATOM-PERP		0.000000000000000 0.0000000000000028				AR-PERP ATOM-PERP		0.000000000000000 0.000000000000028
			AVAX-PERP	:	344.8000000000000000				AVAX-PERP		344.80000000000000
			AXS-PERP		0.000000000000028				AXS-PERP		0.0000000000028
			BNB-PERP BTC-PERP		0.000000000000000 0.060600000000000				BNB-PERP BTC-PERP		0.00000000000000 0.060600000000000
			DYDX-PERP		0.000000000000000				DYDX-PERP		0.00000000000000
			ENS-PERP ETH-PERP		-0.00000000000000 0.0000000000000000				ENS-PERP ETH-PERP		-0.000000000000000 0.0000000000000000
			EUR	9	941.609391268431000				EUR		941.609391268431000
			FTT		0.00000001520590				FTT		0.00000001520590
			FTT-PERP GALA-PERP		0.000000000000000				FTT-PERP GALA-PERP		0.0000000000000000000000000000000000000
			GAL-PERP		0.000000000000000				GAL-PERP		0.0000000000000000
			GMT-PERP HNT-PERP		0.0000000000000000 -0.0000000000000028				GMT-PERP HNT-PERP		0.000000000000000 -0.0000000000000028
			JASMY-PERP		0.000000000000000000000				JASMY-PERP		0.0000000000000000000000000000000000000
			LDO-PERP		0.00000000000000				LDO-PERP		0.000000000000000
			LINA-PERP LUNA2		0.00000000000000 15.509539290000000				LINA-PERP LUNA2		0.000000000000000 15.509539290000000
			LUNA2_LOCKED		36.188925010000000				LUNA2_LOCKED		36.188925010000000
			LUNA2-PERP LUNC	ASA A	0.00000000000000 187.580000000000000				LUNA2-PERP LUNC		0.000000000000000 454,487.580000000000000
			MKR-PERP	434,4	0.000000000000000				MKR-PERP		0.0000000000000
			MOB-PERP		0.000000000000000				MOB-PERP		0.000000000000000
			MTL-PERP NEAR-PERP		0.00000000000000 0.000000000000227				MTL-PERP NEAR-PERP		0.0000000000000 0.00000000000227
			OP-PERP		0.00000000000000				OP-PERP		0.000000000000000
			PEOPLE-PERP RSR-PERP		0.00000000000000 0.000000000000000				PEOPLE-PERP RSR-PERP		0.00000000000000 0.000000000000000
			SAND-PERP		0.000000000000000				SAND-PERP		0.00000000000000
			SOL		0.000000006113053				SOL		0.00000006113053
			SOL-PERP TRX-PERP		-0.000000000000013 0.00000000000000000				SOL-PERP TRX-PERP		-0.000000000000013 0.0000000000000000
			USD	10,6	578.820000000000000				USD		5,248.641030230790000
			USDT USTC	1.0	0.010000005025031 900.0000000000000000				USDT USTC		0.01000005025031 1,900.0000000000000000
			USTC-PERP	1,5	0.000000000000000				USTC-PERP		0.00000000000000
			WAVES-PERP		0.000000000000000				WAVES-PERP		0.000000000000000
28358 Name on file	FTX Trading I	Ltd.	DAI ETH		0.000000002204323 35886 4.821165184937177	Name on file	FT	X Trading Ltd.	DAI ETH		0.00000002204323 4.821165184937177
			FTT		66.302688049560700				FTT		66.302688049560700
			SOL USD		0.000000002444000 10.052643584497551				SOL USD		0.00000002444000 10.052643584497551
			USDT		0.000000008858605				USDT		0.00000008858605
19767 Name on file	West Realm !	Shires Services Inc.	BTC	,	0.262237500000000 54233	Name on file	W	est Realm Shires Services Inc.	SOL		682.000000000000000
			SOL USD	12,6	944.14759000000000 664.611225004900000				USD		12,664.611225004900000
33370 Name on file	FTX Trading I	Ltd.	CHF	5,0	000.000000000000000 41211	Name on file	FT	X Trading Ltd.	ATLAS-PERP		0.000000000000000
			USD	38,2	269.310000000000000				ATOM ATOM-0930		0.06960000000000 0.0000000000000000
									AVAX		0.089759000000000
									AVAX-PERP BTC		0.00000000000000 0.000065711000000
									BTC-PERP		0.000000000000000
									CHF		5,000.000015680000000
									EGLD-PERP ETH		0.00000000000000 0.000851830000000
									ETH-PERP		0.000000000000000
									ETHW FTM		0.000574020000000 0.960100000000000
									FTT-PERP		0.00000000000000
									LTC-PERP QTUM-PERP		0.00000000000000 0.000000000000000
									RAY		0.027397120000000
									RAY-PERP		0.000000000000000
									SOL-PERP USD		0.00000000000000 38,269.314745832990000
									XRP-PERP		0.000000000000000
22551 Name on file	FTX Trading I	Ltd.	BTC BTC-PERP		0.013436810000000 64396	Name on file	FT	X Trading Ltd.	BTC		0.013436810000000
			BTC-PERP ETH		0.000000000000000 15.003000008657700				BTC-PERP ETH		0.00000000000000 15.003000008657700
			ETH-PERP		40.000000000000000				ETH-PERP		40.000000000000000
24374 Name on file	FTX Trading I	Itd.	USD BTC	12,7	266.23000000000000 0.001092239973800 24380	Name on file	ET	X Trading Ltd.	USD BTC		7,314.23000000000000 0.001092239973800
	T TA Trading I		USDT	10,0	000.00000000000000000000000000000000000	nume off file			USDT		10,979.229207210000000